



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

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

Date	Currency	Rate
01-May-2018	US Dollar	3.6725
01-May-2018	Argentine Peso	0.179015355
01-May-2018	Australian Dollar	2.749391727
01-May-2018	Bangladesh Taka	0.043410165
01-May-2018	Bahrani Dinar	9.740604196
01-May-2018	Brunei Dollar	2.782407758
01-May-2018	Brazilian Real	1.047042053
01-May-2018	Botswana Pula	36.09336609
01-May-2018	Belarus Rouble	1.83625
01-May-2018	Canadian Dollar	2.850434648
01-May-2018	Swiss Franc	3.688359948
01-May-2018	Chilean Peso	0.00598127
01-May-2018	Chinese Yuan - Offshore	0.579752471
01-May-2018	Chinese Yuan	0.579876051
01-May-2018	Colombian Peso	0.00130794
01-May-2018	Czech Koruna	0.171700407
01-May-2018	Danish Krone	0.591775568
01-May-2018	Algerian Dinar	0.031918379
01-May-2018	Egypt Pound	0.208014727
01-May-2018	Euro	4.409557543
01-May-2018	GB Pound	5.003405995
01-May-2018	Hongkong Dollar	0.467902941
01-May-2018	Hungarian Forint	0.014031636
01-May-2018	Indonesia Rupiah	0.000263971
01-May-2018	Indian Rupee	0.05520896
01-May-2018	Iceland Krona	0.036082727
01-May-2018	Jordan Dinar	5.176180409
01-May-2018	Japanese Yen	0.033466989
01-May-2018	Kenya Shilling	0.036505964
01-May-2018	Korean Won	0.003424833
01-May-2018	Kuwaiti Dinar	12.19066903
01-May-2018	Kazakhstan Tenge	0.011213912
01-May-2018	Lebanon Pound	0.002427297
01-May-2018	Sri Lanka Rupee	0.023287888
01-May-2018	Moroccan Dirham	0.393551014
01-May-2018	Macedonia Denar	0.071602652
01-May-2018	Mexican Peso	0.195311461
01-May-2018	Malaysia Ringgit	0.936503889



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Date	Currency	Rate
01-May-2018	Nigerian Naira	0.012023244
01-May-2018	Norwegian Krone	0.454292429
01-May-2018	New Zealand Dollar	2.570158863
01-May-2018	Omani Rial	9.539084923
01-May-2018	Peru Sol	1.128402876
01-May-2018	Philippine Piso	0.070731778
01-May-2018	Pakistan Rupee	0.031722381
01-May-2018	Polish Zloty	1.032311563
01-May-2018	Qatari Riyal	1.008651469
01-May-2018	Serbian Dinar	0.037318362
01-May-2018	Russia Rouble	0.057987971
01-May-2018	Saudi Riyal	0.979268049
01-May-2018	Swedish Krona	0.414479995
01-May-2018	Singapore Dollar	2.755063766
01-May-2018	Thai Baht	0.115961478
01-May-2018	Tunisian Dinar	1.495896214
01-May-2018	Turkish Lira	0.897647418
01-May-2018	Trin Tob Dollar	0.544881306
01-May-2018	Taiwan Dollar	0.123769884
01-May-2018	Tanzania Shilling	0.001608629
01-May-2018	Uganda Shilling	0.000988959
01-May-2018	Vietnam Dong	0.000161333
01-May-2018	South Africa Rand	0.291583962
01-May-2018	Zambian Kwacha	0.370025189
02-May-2018	US Dollar	3.6725
02-May-2018	Argentine Peso	0.17575134
02-May-2018	Australian Dollar	2.751657738
02-May-2018	Bangladesh Taka	0.043410165
02-May-2018	Bahrani Dinar	9.740604196
02-May-2018	Brunei Dollar	2.782407758
02-May-2018	Brazilian Real	1.035703207
02-May-2018	Botswana Pula	36.52411735
02-May-2018	Belarus Rouble	1.808667816
02-May-2018	Canadian Dollar	2.853978862
02-May-2018	Swiss Franc	3.679859719
02-May-2018	Chilean Peso	0.005931998
02-May-2018	Chinese Yuan - Offshore	0.577105906
02-May-2018	Chinese Yuan	0.5770651



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
02-May-2018	Colombian Peso	0.001294958
02-May-2018	Czech Koruna	0.171752601
02-May-2018	Danish Krone	0.590320195
02-May-2018	Algerian Dinar	0.031858433
02-May-2018	Egypt Pound	0.208073654
02-May-2018	Euro	4.397413638
02-May-2018	GB Pound	4.995918923
02-May-2018	Hongkong Dollar	0.467855255
02-May-2018	Hungarian Forint	0.013995808
02-May-2018	Indonesia Rupiah	0.000263356
02-May-2018	Indian Rupee	0.055043465
02-May-2018	Iceland Krona	0.035981972
02-May-2018	Jordan Dinar	5.176545211
02-May-2018	Japanese Yen	0.033427388
02-May-2018	Kenya Shilling	0.036666334
02-May-2018	Korean Won	0.003408859
02-May-2018	Kuwaiti Dinar	12.18217704
02-May-2018	Kazakhstan Tenge	0.011108758
02-May-2018	Lebanon Pound	0.002427297
02-May-2018	Sri Lanka Rupee	0.02331006
02-May-2018	Moroccan Dirham	0.392894205
02-May-2018	Macedonia Denar	0.071414682
02-May-2018	Mexican Peso	0.191902223
02-May-2018	Malaysia Ringgit	0.933409582
02-May-2018	Nigerian Naira	0.012003595
02-May-2018	Norwegian Krone	0.453182458
02-May-2018	New Zealand Dollar	2.5741221
02-May-2018	Omani Rial	9.539332701
02-May-2018	Peru Sol	1.12670655
02-May-2018	Philippine Piso	0.070721562
02-May-2018	Pakistan Rupee	0.031733345
02-May-2018	Polish Zloty	1.02654051
02-May-2018	Qatari Riyal	1.008651469
02-May-2018	Serbian Dinar	0.037231346
02-May-2018	Russia Rouble	0.057331304
02-May-2018	Saudi Riyal	0.979268049
02-May-2018	Swedish Krona	0.412496771
02-May-2018	Singapore Dollar	2.747746063



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Date	Currency	Rate
02-May-2018	Thai Baht	0.11561467
02-May-2018	Tunisian Dinar	1.492977214
02-May-2018	Turkish Lira	0.880252151
02-May-2018	Trin Tob Dollar	0.544881306
02-May-2018	Taiwan Dollar	0.12343708
02-May-2018	Tanzania Shilling	0.001608629
02-May-2018	Uganda Shilling	0.000989531
02-May-2018	Vietnam Dong	0.000161351
02-May-2018	South Africa Rand	0.289287121
02-May-2018	Zambian Kwacha	0.369010179
03-May-2018	US Dollar	3.6725
03-May-2018	Argentine Peso	0.17049675
03-May-2018	Australian Dollar	2.762212779
03-May-2018	Bangladesh Taka	0.04334612
03-May-2018	Bahrani Dinar	9.739570902
03-May-2018	Brunei Dollar	2.773163181
03-May-2018	Brazilian Real	1.036536318
03-May-2018	Botswana Pula	36.43353175
03-May-2018	Belarus Rouble	1.818069307
03-May-2018	Canadian Dollar	2.858866573
03-May-2018	Swiss Franc	3.675808227
03-May-2018	Chilean Peso	0.00594001
03-May-2018	Chinese Yuan - Offshore	0.5779278
03-May-2018	Chinese Yuan	0.578255393
03-May-2018	Colombian Peso	0.00129171
03-May-2018	Czech Koruna	0.172409746
03-May-2018	Danish Krone	0.590196866
03-May-2018	Algerian Dinar	0.031837305
03-May-2018	Egypt Pound	0.207544504
03-May-2018	Euro	4.398203593
03-May-2018	GB Pound	4.988793045
03-May-2018	Hongkong Dollar	0.467864195
03-May-2018	Hungarian Forint	0.01400061
03-May-2018	Indonesia Rupiah	0.000263498
03-May-2018	Indian Rupee	0.055076485
03-May-2018	Iceland Krona	0.035981972
03-May-2018	Jordan Dinar	5.176180409
03-May-2018	Japanese Yen	0.033583284



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Date	Currency	Rate
03-May-2018	Kenya Shilling	0.036662673
03-May-2018	Korean Won	0.003409112
03-May-2018	Kuwaiti Dinar	12.18601719
03-May-2018	Kazakhstan Tenge	0.011128956
03-May-2018	Lebanon Pound	0.002427297
03-May-2018	Sri Lanka Rupee	0.023262074
03-May-2018	Moroccan Dirham	0.39295306
03-May-2018	Macedonia Denar	0.071414682
03-May-2018	Mexican Peso	0.192929001
03-May-2018	Malaysia Ringgit	0.933765573
03-May-2018	Nigerian Naira	0.011995754
03-May-2018	Norwegian Krone	0.455582985
03-May-2018	New Zealand Dollar	2.58426571
03-May-2018	Omani Rial	9.539084923
03-May-2018	Peru Sol	1.12223071
03-May-2018	Philippine Piso	0.071004602
03-May-2018	Pakistan Rupee	0.031721011
03-May-2018	Polish Zloty	1.031094265
03-May-2018	Qatari Riyal	1.008651469
03-May-2018	Serbian Dinar	0.037240785
03-May-2018	Russia Rouble	0.057936194
03-May-2018	Saudi Riyal	0.979268049
03-May-2018	Swedish Krona	0.415412981
03-May-2018	Singapore Dollar	2.75733914
03-May-2018	Thai Baht	0.115998105
03-May-2018	Tunisian Dinar	1.490946736
03-May-2018	Turkish Lira	0.873707876
03-May-2018	Trin Tob Dollar	0.544881306
03-May-2018	Taiwan Dollar	0.12358662
03-May-2018	Tanzania Shilling	0.001609334
03-May-2018	Uganda Shilling	0.000989226
03-May-2018	Vietnam Dong	0.00016134
03-May-2018	South Africa Rand	0.290887633
03-May-2018	Zambian Kwacha	0.368170426
04-May-2018	US Dollar	3.6725
04-May-2018	Argentine Peso	0.168695452
04-May-2018	Australian Dollar	2.756407851
04-May-2018	Bangladesh Taka	0.04334612



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Date	Currency	Rate
04-May-2018	Bahrani Dinar	9.739570902
04-May-2018	Brunei Dollar	2.76606161
04-May-2018	Brazilian Real	1.040500914
04-May-2018	Botswana Pula	36.4516129
04-May-2018	Belarus Rouble	1.816720257
04-May-2018	Canadian Dollar	2.848444893
04-May-2018	Swiss Franc	3.669747689
04-May-2018	Chilean Peso	0.005903534
04-May-2018	Chinese Yuan - Offshore	0.577183001
04-May-2018	Chinese Yuan	0.576892868
04-May-2018	Colombian Peso	0.00128362
04-May-2018	Czech Koruna	0.171812865
04-May-2018	Danish Krone	0.588093999
04-May-2018	Algerian Dinar	0.03179227
04-May-2018	Egypt Pound	0.208309699
04-May-2018	Euro	4.381151208
04-May-2018	GB Pound	4.960491659
04-May-2018	Hongkong Dollar	0.467861215
04-May-2018	Hungarian Forint	0.01394532
04-May-2018	Indonesia Rupiah	0.000263451
04-May-2018	Indian Rupee	0.054950399
04-May-2018	Iceland Krona	0.035850254
04-May-2018	Jordan Dinar	5.176180409
04-May-2018	Japanese Yen	0.033635573
04-May-2018	Kenya Shilling	0.036596911
04-May-2018	Korean Won	0.003406361
04-May-2018	Kuwaiti Dinar	12.18439999
04-May-2018	Kazakhstan Tenge	0.011142463
04-May-2018	Lebanon Pound	0.002427297
04-May-2018	Sri Lanka Rupee	0.02331302
04-May-2018	Moroccan Dirham	0.391980019
04-May-2018	Macedonia Denar	0.071144905
04-May-2018	Mexican Peso	0.191425593
04-May-2018	Malaysia Ringgit	0.931988326
04-May-2018	Nigerian Naira	0.012023244
04-May-2018	Norwegian Krone	0.45432615
04-May-2018	New Zealand Dollar	2.571058527
04-May-2018	Omani Rial	9.539332701



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Date	Currency	Rate
04-May-2018	Peru Sol	1.121031746
04-May-2018	Philippine Piso	0.070949731
04-May-2018	Pakistan Rupee	0.031721011
04-May-2018	Polish Zloty	1.03079039
04-May-2018	Qatari Riyal	1.008651469
04-May-2018	Serbian Dinar	0.037099707
04-May-2018	Russia Rouble	0.058201268
04-May-2018	Saudi Riyal	0.979268049
04-May-2018	Swedish Krona	0.41526267
04-May-2018	Singapore Dollar	2.749803452
04-May-2018	Thai Baht	0.115596475
04-May-2018	Tunisian Dinar	1.448946579
04-May-2018	Turkish Lira	0.865951427
04-May-2018	Trin Tob Dollar	0.545690936
04-May-2018	Taiwan Dollar	0.123532578
04-May-2018	Tanzania Shilling	0.001608629
04-May-2018	Uganda Shilling	0.000989226
04-May-2018	Vietnam Dong	0.000161297
04-May-2018	South Africa Rand	0.291035166
04-May-2018	Zambian Kwacha	0.363613861
07-May-2018	US Dollar	3.6725
07-May-2018	Argentine Peso	0.168928243
07-May-2018	Australian Dollar	2.754753779
07-May-2018	Bangladesh Taka	0.04334612
07-May-2018	Bahrani Dinar	9.738150481
07-May-2018	Brunei Dollar	2.761485826
07-May-2018	Brazilian Real	1.037444032
07-May-2018	Botswana Pula	36.39742319
07-May-2018	Belarus Rouble	1.816271019
07-May-2018	Canadian Dollar	2.852870349
07-May-2018	Swiss Franc	3.656775864
07-May-2018	Chilean Peso	0.00585259
07-May-2018	Chinese Yuan - Offshore	0.576616607
07-May-2018	Chinese Yuan	0.576716212
07-May-2018	Colombian Peso	0.00130485
07-May-2018	Czech Koruna	0.17144391
07-May-2018	Danish Krone	0.587210092
07-May-2018	Algerian Dinar	0.031761366



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
07-May-2018	Egypt Pound	0.208073654
07-May-2018	Euro	4.373846245
07-May-2018	GB Pound	4.97157168
07-May-2018	Hongkong Dollar	0.467855255
07-May-2018	Hungarian Forint	0.013915465
07-May-2018	Indonesia Rupiah	0.000262321
07-May-2018	Indian Rupee	0.05470321
07-May-2018	Iceland Krona	0.035913358
07-May-2018	Jordan Dinar	5.176180409
07-May-2018	Japanese Yen	0.033580213
07-May-2018	Kenya Shilling	0.036633416
07-May-2018	Korean Won	0.003396815
07-May-2018	Kuwaiti Dinar	12.18480425
07-May-2018	Kazakhstan Tenge	0.011142463
07-May-2018	Lebanon Pound	0.002427297
07-May-2018	Sri Lanka Rupee	0.02331302
07-May-2018	Moroccan Dirham	0.391587141
07-May-2018	Macedonia Denar	0.071041687
07-May-2018	Mexican Peso	0.189724647
07-May-2018	Malaysia Ringgit	0.931043225
07-May-2018	Nigerian Naira	0.012001634
07-May-2018	Norwegian Krone	0.455419147
07-May-2018	New Zealand Dollar	2.5741221
07-May-2018	Omani Rial	9.538837158
07-May-2018	Peru Sol	1.122436505
07-May-2018	Philippine Piso	0.070714753
07-May-2018	Pakistan Rupee	0.031721011
07-May-2018	Polish Zloty	1.027905284
07-May-2018	Qatari Riyal	1.008651469
07-May-2018	Serbian Dinar	0.037036103
07-May-2018	Russia Rouble	0.058414653
07-May-2018	Saudi Riyal	0.979268049
07-May-2018	Swedish Krona	0.416133163
07-May-2018	Singapore Dollar	2.74661581
07-May-2018	Thai Baht	0.115306122
07-May-2018	Tunisian Dinar	1.452557054
07-May-2018	Turkish Lira	0.862291618
07-May-2018	Trin Tob Dollar	0.545690936



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Date	Currency	Rate
07-May-2018	Taiwan Dollar	0.123073056
07-May-2018	Tanzania Shilling	0.001609334
07-May-2018	Uganda Shilling	0.000989226
07-May-2018	Vietnam Dong	0.000161297
07-May-2018	South Africa Rand	0.292201076
07-May-2018	Zambian Kwacha	0.366334165
08-May-2018	US Dollar	3.6725
08-May-2018	Argentine Peso	0.1625
08-May-2018	Australian Dollar	2.731295553
08-May-2018	Bangladesh Taka	0.04334612
08-May-2018	Bahrani Dinar	9.739829205
08-May-2018	Brunei Dollar	2.757649709
08-May-2018	Brazilian Real	1.026511816
08-May-2018	Botswana Pula	36.48782911
08-May-2018	Belarus Rouble	1.814028155
08-May-2018	Canadian Dollar	2.832626302
08-May-2018	Swiss Franc	3.659326425
08-May-2018	Chilean Peso	0.005760107
08-May-2018	Chinese Yuan - Offshore	0.576580395
08-May-2018	Chinese Yuan	0.576575869
08-May-2018	Colombian Peso	0.00128499
08-May-2018	Czech Koruna	0.170188609
08-May-2018	Danish Krone	0.584160463
08-May-2018	Algerian Dinar	0.031705072
08-May-2018	Egypt Pound	0.208073654
08-May-2018	Euro	4.350787821
08-May-2018	GB Pound	4.958817175
08-May-2018	Hongkong Dollar	0.467843335
08-May-2018	Hungarian Forint	0.01381496
08-May-2018	Indonesia Rupiah	0.000261388
08-May-2018	Indian Rupee	0.054699136
08-May-2018	Iceland Krona	0.035722971
08-May-2018	Jordan Dinar	5.176180409
08-May-2018	Japanese Yen	0.033617099
08-May-2018	Kenya Shilling	0.036560478
08-May-2018	Korean Won	0.003396972
08-May-2018	Kuwaiti Dinar	12.17571488
08-May-2018	Kazakhstan Tenge	0.011142463



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Date	Currency	Rate
08-May-2018	Lebanon Pound	0.002427297
08-May-2018	Sri Lanka Rupee	0.023302665
08-May-2018	Moroccan Dirham	0.390255566
08-May-2018	Macedonia Denar	0.070665769
08-May-2018	Mexican Peso	0.187583001
08-May-2018	Malaysia Ringgit	0.929629161
08-May-2018	Nigerian Naira	0.01166799
08-May-2018	Norwegian Krone	0.451599813
08-May-2018	New Zealand Dollar	2.554960345
08-May-2018	Omani Rial	9.508090615
08-May-2018	Peru Sol	1.117280195
08-May-2018	Philippine Piso	0.070739952
08-May-2018	Pakistan Rupee	0.031721011
08-May-2018	Polish Zloty	1.015863795
08-May-2018	Qatari Riyal	1.008651469
08-May-2018	Serbian Dinar	0.036824426
08-May-2018	Russia Rouble	0.057976162
08-May-2018	Saudi Riyal	0.979268049
08-May-2018	Swedish Krona	0.416439878
08-May-2018	Singapore Dollar	2.739138542
08-May-2018	Thai Baht	0.114891287
08-May-2018	Tunisian Dinar	1.469088145
08-May-2018	Turkish Lira	0.854785402
08-May-2018	Trin Tob Dollar	0.545690936
08-May-2018	Taiwan Dollar	0.123139083
08-May-2018	Tanzania Shilling	0.001610039
08-May-2018	Uganda Shilling	0.000989226
08-May-2018	Vietnam Dong	0.000161269
08-May-2018	South Africa Rand	0.291160917
08-May-2018	Zambian Kwacha	0.367801703
09-May-2018	US Dollar	3.6725
09-May-2018	Argentine Peso	0.163041065
09-May-2018	Australian Dollar	2.741899358
09-May-2018	Bangladesh Taka	0.04334612
09-May-2018	Bahrani Dinar	9.739054337
09-May-2018	Brunei Dollar	2.753927487
09-May-2018	Brazilian Real	1.020904567
09-May-2018	Botswana Pula	36.4516129



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Date	Currency	Rate
09-May-2018	Belarus Rouble	1.813580247
09-May-2018	Canadian Dollar	2.853867972
09-May-2018	Swiss Franc	3.661880546
09-May-2018	Chilean Peso	0.005789299
09-May-2018	Chinese Yuan - Offshore	0.577423488
09-May-2018	Chinese Yuan	0.577078701
09-May-2018	Colombian Peso	0.001281962
09-May-2018	Czech Koruna	0.170568018
09-May-2018	Danish Krone	0.585800421
09-May-2018	Algerian Dinar	0.031743548
09-May-2018	Egypt Pound	0.206552306
09-May-2018	Euro	4.362934363
09-May-2018	GB Pound	4.989470824
09-May-2018	Hongkong Dollar	0.467840355
09-May-2018	Hungarian Forint	0.013843863
09-May-2018	Indonesia Rupiah	0.000260831
09-May-2018	Indian Rupee	0.054597488
09-May-2018	Iceland Krona	0.035643228
09-May-2018	Jordan Dinar	5.176180409
09-May-2018	Japanese Yen	0.033457842
09-May-2018	Kenya Shilling	0.036524117
09-May-2018	Korean Won	0.003406487
09-May-2018	Kuwaiti Dinar	12.17087276
09-May-2018	Kazakhstan Tenge	0.011142463
09-May-2018	Lebanon Pound	0.002427297
09-May-2018	Sri Lanka Rupee	0.023243671
09-May-2018	Moroccan Dirham	0.39097016
09-May-2018	Macedonia Denar	0.070856647
09-May-2018	Mexican Peso	0.187556656
09-May-2018	Malaysia Ringgit	0.929629161
09-May-2018	Nigerian Naira	0.012021277
09-May-2018	Norwegian Krone	0.455718664
09-May-2018	New Zealand Dollar	2.568361424
09-May-2018	Omani Rial	9.508090615
09-May-2018	Peru Sol	1.116431069
09-May-2018	Philippine Piso	0.070691613
09-May-2018	Pakistan Rupee	0.031721011
09-May-2018	Polish Zloty	1.021600345



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Date	Currency	Rate
09-May-2018	Qatari Riyal	1.008651469
09-May-2018	Serbian Dinar	0.036892863
09-May-2018	Russia Rouble	0.058113775
09-May-2018	Saudi Riyal	0.979268049
09-May-2018	Swedish Krona	0.422495513
09-May-2018	Singapore Dollar	2.738934258
09-May-2018	Thai Baht	0.114586583
09-May-2018	Tunisian Dinar	1.435691947
09-May-2018	Turkish Lira	0.860432969
09-May-2018	Trin Tob Dollar	0.544881306
09-May-2018	Taiwan Dollar	0.122836358
09-May-2018	Tanzania Shilling	0.001610039
09-May-2018	Uganda Shilling	0.000989226
09-May-2018	Vietnam Dong	0.000161237
09-May-2018	South Africa Rand	0.291512212
09-May-2018	Zambian Kwacha	0.370753622
10-May-2018	US Dollar	3.6725
10-May-2018	Argentine Peso	0.162320442
10-May-2018	Australian Dollar	2.760966808
10-May-2018	Bangladesh Taka	0.04334612
10-May-2018	Bahrani Dinar	9.739441756
10-May-2018	Brunei Dollar	2.742616034
10-May-2018	Brazilian Real	1.033648095
10-May-2018	Botswana Pula	36.50596421
10-May-2018	Belarus Rouble	1.828934263
10-May-2018	Canadian Dollar	2.872619187
10-May-2018	Swiss Franc	3.665169661
10-May-2018	Chilean Peso	0.005862025
10-May-2018	Chinese Yuan - Offshore	0.579418609
10-May-2018	Chinese Yuan	0.578733798
10-May-2018	Colombian Peso	0.001298993
10-May-2018	Czech Koruna	0.171604131
10-May-2018	Danish Krone	0.587383843
10-May-2018	Algerian Dinar	0.031770763
10-May-2018	Egypt Pound	0.206552306
10-May-2018	Euro	4.375930891
10-May-2018	GB Pound	4.958147698
10-May-2018	Hongkong Dollar	0.467855255



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

Date	Currency	Rate
10-May-2018	Hungarian Forint	0.013922059
10-May-2018	Indonesia Rupiah	0.000260831
10-May-2018	Indian Rupee	0.054613726
10-May-2018	Iceland Krona	0.035754272
10-May-2018	Jordan Dinar	5.176180409
10-May-2018	Japanese Yen	0.033534219
10-May-2018	Kenya Shilling	0.036575042
10-May-2018	Korean Won	0.003438638
10-May-2018	Kuwaiti Dinar	12.1726881
10-May-2018	Kazakhstan Tenge	0.011227625
10-May-2018	Lebanon Pound	0.002427297
10-May-2018	Sri Lanka Rupee	0.023273131
10-May-2018	Moroccan Dirham	0.39171662
10-May-2018	Macedonia Denar	0.071055432
10-May-2018	Mexican Peso	0.189866873
10-May-2018	Malaysia Ringgit	0.929629161
10-May-2018	Nigerian Naira	0.011686555
10-May-2018	Norwegian Krone	0.459160072
10-May-2018	New Zealand Dollar	2.554604897
10-May-2018	Omani Rial	9.538837158
10-May-2018	Peru Sol	1.116465009
10-May-2018	Philippine Piso	0.070619568
10-May-2018	Pakistan Rupee	0.031719641
10-May-2018	Polish Zloty	1.030342138
10-May-2018	Qatari Riyal	1.008651469
10-May-2018	Serbian Dinar	0.037011842
10-May-2018	Russia Rouble	0.059191625
10-May-2018	Saudi Riyal	0.979241937
10-May-2018	Swedish Krona	0.425437021
10-May-2018	Singapore Dollar	2.741899358
10-May-2018	Thai Baht	0.1148015
10-May-2018	Tunisian Dinar	1.473154295
10-May-2018	Turkish Lira	0.865849346
10-May-2018	Trin Tob Dollar	0.544881306
10-May-2018	Taiwan Dollar	0.123412192
10-May-2018	Tanzania Shilling	0.001609334
10-May-2018	Uganda Shilling	0.00098856
10-May-2018	Vietnam Dong	0.000161287



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Date	Currency	Rate
10-May-2018	South Africa Rand	0.297257702
10-May-2018	Zambian Kwacha	0.373791349
11-May-2018	US Dollar	3.6725
11-May-2018	Argentine Peso	0.159327549
11-May-2018	Australian Dollar	2.774210606
11-May-2018	Bangladesh Taka	0.04334612
11-May-2018	Bahrani Dinar	9.737892267
11-May-2018	Brunei Dollar	2.767625005
11-May-2018	Brazilian Real	1.032500211
11-May-2018	Botswana Pula	35.91687042
11-May-2018	Belarus Rouble	1.837168584
11-May-2018	Canadian Dollar	2.875768372
11-May-2018	Swiss Franc	3.678753882
11-May-2018	Chilean Peso	0.005958949
11-May-2018	Chinese Yuan - Offshore	0.580963078
11-May-2018	Chinese Yuan	0.580036326
11-May-2018	Colombian Peso	0.001310201
11-May-2018	Czech Koruna	0.172292463
11-May-2018	Danish Krone	0.589637788
11-May-2018	Algerian Dinar	0.031799565
11-May-2018	Egypt Pound	0.207485876
11-May-2018	Euro	4.393205335
11-May-2018	GB Pound	4.982363316
11-May-2018	Hongkong Dollar	0.467843335
11-May-2018	Hungarian Forint	0.013952207
11-May-2018	Indonesia Rupiah	0.000263262
11-May-2018	Indian Rupee	0.054585315
11-May-2018	Iceland Krona	0.035890545
11-May-2018	Jordan Dinar	5.176180409
11-May-2018	Japanese Yen	0.033632492
11-May-2018	Kenya Shilling	0.036578685
11-May-2018	Korean Won	0.003445009
11-May-2018	Kuwaiti Dinar	12.18399575
11-May-2018	Kazakhstan Tenge	0.011227625
11-May-2018	Lebanon Pound	0.002427297
11-May-2018	Sri Lanka Rupee	0.023273131
11-May-2018	Moroccan Dirham	0.392742945
11-May-2018	Macedonia Denar	0.071345313



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Date	Currency	Rate
11-May-2018	Mexican Peso	0.190837711
11-May-2018	Malaysia Ringgit	0.929629161
11-May-2018	Nigerian Naira	0.012001634
11-May-2018	Norwegian Krone	0.460472698
11-May-2018	New Zealand Dollar	2.559411806
11-May-2018	Omani Rial	9.539332701
11-May-2018	Peru Sol	1.127571385
11-May-2018	Philippine Piso	0.070131383
11-May-2018	Pakistan Rupee	0.031719641
11-May-2018	Polish Zloty	1.030992954
11-May-2018	Qatari Riyal	1.008651469
11-May-2018	Serbian Dinar	0.037161649
11-May-2018	Russia Rouble	0.059676633
11-May-2018	Saudi Riyal	0.979241937
11-May-2018	Swedish Krona	0.428120118
11-May-2018	Singapore Dollar	2.752792145
11-May-2018	Thai Baht	0.115378574
11-May-2018	Tunisian Dinar	1.441043751
11-May-2018	Turkish Lira	0.854159156
11-May-2018	Trin Tob Dollar	0.544881306
11-May-2018	Taiwan Dollar	0.123499344
11-May-2018	Tanzania Shilling	0.001608629
11-May-2018	Uganda Shilling	0.00098856
11-May-2018	Vietnam Dong	0.000161287
11-May-2018	South Africa Rand	0.300286182
11-May-2018	Zambian Kwacha	0.370398386
14-May-2018	US Dollar	3.6725
14-May-2018	Argentine Peso	0.149137056
14-May-2018	Australian Dollar	2.774944274
14-May-2018	Bangladesh Taka	0.044159202
14-May-2018	Bahrani Dinar	9.737504971
14-May-2018	Brunei Dollar	2.768876993
14-May-2018	Brazilian Real	1.02067758
14-May-2018	Botswana Pula	35.95203133
14-May-2018	Belarus Rouble	1.838088088
14-May-2018	Canadian Dollar	2.877909255
14-May-2018	Swiss Franc	3.686508733
14-May-2018	Chilean Peso	0.005911231



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Date	Currency	Rate
14-May-2018	Chinese Yuan - Offshore	0.58032963
14-May-2018	Chinese Yuan	0.579464321
14-May-2018	Colombian Peso	0.001294424
14-May-2018	Czech Koruna	0.172847931
14-May-2018	Danish Krone	0.591223015
14-May-2018	Algerian Dinar	0.031830931
14-May-2018	Egypt Pound	0.206668542
14-May-2018	Euro	4.404533461
14-May-2018	GB Pound	4.995239391
14-May-2018	Hongkong Dollar	0.467861215
14-May-2018	Hungarian Forint	0.013964409
14-May-2018	Indonesia Rupiah	0.000262885
14-May-2018	Indian Rupee	0.05437116
14-May-2018	Iceland Krona	0.035985498
14-May-2018	Jordan Dinar	5.176545211
14-May-2018	Japanese Yen	0.033534219
14-May-2018	Kenya Shilling	0.036633416
14-May-2018	Korean Won	0.003434779
14-May-2018	Kuwaiti Dinar	12.18298529
14-May-2018	Kazakhstan Tenge	0.011191699
14-May-2018	Lebanon Pound	0.002435345
14-May-2018	Sri Lanka Rupee	0.023239994
14-May-2018	Moroccan Dirham	0.393369751
14-May-2018	Macedonia Denar	0.071539885
14-May-2018	Mexican Peso	0.188977796
14-May-2018	Malaysia Ringgit	0.929629161
14-May-2018	Nigerian Naira	0.012019309
14-May-2018	Norwegian Krone	0.459982465
14-May-2018	New Zealand Dollar	2.549816011
14-May-2018	Omani Rial	9.539084923
14-May-2018	Peru Sol	1.127744511
14-May-2018	Philippine Piso	0.069985707
14-May-2018	Pakistan Rupee	0.031722381
14-May-2018	Polish Zloty	1.033284565
14-May-2018	Qatari Riyal	1.008651469
14-May-2018	Serbian Dinar	0.037278587
14-May-2018	Russia Rouble	0.059511994
14-May-2018	Saudi Riyal	0.979268049



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Date	Currency	Rate
14-May-2018	Swedish Krona	0.427541968
14-May-2018	Singapore Dollar	2.756304413
14-May-2018	Thai Baht	0.115414833
14-May-2018	Tunisian Dinar	1.44302554
14-May-2018	Turkish Lira	0.850726216
14-May-2018	Trin Tob Dollar	0.542378639
14-May-2018	Taiwan Dollar	0.123399751
14-May-2018	Tanzania Shilling	0.001610039
14-May-2018	Uganda Shilling	0.000989092
14-May-2018	Vietnam Dong	0.000161304
14-May-2018	South Africa Rand	0.299570934
14-May-2018	Zambian Kwacha	0.368170426
15-May-2018	US Dollar	3.6725
15-May-2018	Argentine Peso	0.146929386
15-May-2018	Australian Dollar	2.737097075
15-May-2018	Bangladesh Taka	0.043307783
15-May-2018	Bahrani Dinar	9.737504971
15-May-2018	Brunei Dollar	2.748774372
15-May-2018	Brazilian Real	0.994785671
15-May-2018	Botswana Pula	36.57868526
15-May-2018	Belarus Rouble	1.818969787
15-May-2018	Canadian Dollar	2.842712284
15-May-2018	Swiss Franc	3.658779577
15-May-2018	Chilean Peso	0.005783692
15-May-2018	Chinese Yuan - Offshore	0.576788673
15-May-2018	Chinese Yuan	0.575672075
15-May-2018	Colombian Peso	0.001268566
15-May-2018	Czech Koruna	0.169724559
15-May-2018	Danish Krone	0.583279069
15-May-2018	Algerian Dinar	0.031671059
15-May-2018	Egypt Pound	0.205973079
15-May-2018	Euro	4.344611381
15-May-2018	GB Pound	4.943132108
15-May-2018	Hongkong Dollar	0.467837375
15-May-2018	Hungarian Forint	0.013685485
15-May-2018	Indonesia Rupiah	0.00026163
15-May-2018	Indian Rupee	0.05394389
15-May-2018	Iceland Krona	0.03543858



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Date	Currency	Rate
15-May-2018	Jordan Dinar	5.178004935
15-May-2018	Japanese Yen	0.033288013
15-May-2018	Kenya Shilling	0.0365714
15-May-2018	Korean Won	0.003403835
15-May-2018	Kuwaiti Dinar	12.17672414
15-May-2018	Kazakhstan Tenge	0.011186585
15-May-2018	Lebanon Pound	0.002427297
15-May-2018	Sri Lanka Rupee	0.023228969
15-May-2018	Moroccan Dirham	0.390027613
15-May-2018	Macedonia Denar	0.070563935
15-May-2018	Mexican Peso	0.18474734
15-May-2018	Malaysia Ringgit	0.928336704
15-May-2018	Nigerian Naira	0.01166799
15-May-2018	Norwegian Krone	0.45154984
15-May-2018	New Zealand Dollar	2.519466264
15-May-2018	Omani Rial	9.538837158
15-May-2018	Peru Sol	1.121545274
15-May-2018	Philippine Piso	0.069808774
15-May-2018	Pakistan Rupee	0.031721011
15-May-2018	Polish Zloty	1.010594386
15-May-2018	Qatari Riyal	1.008651469
15-May-2018	Serbian Dinar	0.036798597
15-May-2018	Russia Rouble	0.058546889
15-May-2018	Saudi Riyal	0.979268049
15-May-2018	Swedish Krona	0.419592005
15-May-2018	Singapore Dollar	2.731193991
15-May-2018	Thai Baht	0.1144081
15-May-2018	Tunisian Dinar	1.462331767
15-May-2018	Turkish Lira	0.82381839
15-May-2018	Trin Tob Dollar	0.544881306
15-May-2018	Taiwan Dollar	0.122657894
15-May-2018	Tanzania Shilling	0.001610039
15-May-2018	Uganda Shilling	0.000988427
15-May-2018	Vietnam Dong	0.000161283
15-May-2018	South Africa Rand	0.29063326
15-May-2018	Zambian Kwacha	0.368170426
16-May-2018	US Dollar	3.6725
16-May-2018	Argentine Peso	0.154566498



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Date	Currency	Rate
16-May-2018	Australian Dollar	2.75816748
16-May-2018	Bangladesh Taka	0.043890051
16-May-2018	Bahrani Dinar	9.730281112
16-May-2018	Brunei Dollar	2.752276389
16-May-2018	Brazilian Real	0.998287485
16-May-2018	Botswana Pula	36.30746416
16-May-2018	Belarus Rouble	1.83625
16-May-2018	Canadian Dollar	2.868132297
16-May-2018	Swiss Franc	3.676176176
16-May-2018	Chilean Peso	0.005824049
16-May-2018	Chinese Yuan - Offshore	0.577641461
16-May-2018	Chinese Yuan	0.57634061
16-May-2018	Colombian Peso	0.001285219
16-May-2018	Czech Koruna	0.16966967
16-May-2018	Danish Krone	0.581680816
16-May-2018	Algerian Dinar	0.031639667
16-May-2018	Egypt Pound	0.205742297
16-May-2018	Euro	4.332822086
16-May-2018	GB Pound	4.957143821
16-May-2018	Hongkong Dollar	0.467837375
16-May-2018	Hungarian Forint	0.013715129
16-May-2018	Indonesia Rupiah	0.00026059
16-May-2018	Indian Rupee	0.054158679
16-May-2018	Iceland Krona	0.035229507
16-May-2018	Jordan Dinar	5.176180409
16-May-2018	Japanese Yen	0.033324259
16-May-2018	Kenya Shilling	0.036578685
16-May-2018	Korean Won	0.003405319
16-May-2018	Kuwaiti Dinar	12.16321394
16-May-2018	Kazakhstan Tenge	0.011159392
16-May-2018	Lebanon Pound	0.002435183
16-May-2018	Sri Lanka Rupee	0.023221625
16-May-2018	Moroccan Dirham	0.389349476
16-May-2018	Macedonia Denar	0.070361146
16-May-2018	Mexican Peso	0.186696152
16-May-2018	Malaysia Ringgit	0.925645873
16-May-2018	Nigerian Naira	0.011999673
16-May-2018	Norwegian Krone	0.453652692



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Date	Currency	Rate
16-May-2018	New Zealand Dollar	2.538185085
16-May-2018	Omani Rial	9.539084923
16-May-2018	Peru Sol	1.124119988
16-May-2018	Philippine Piso	0.07035845
16-May-2018	Pakistan Rupee	0.031719641
16-May-2018	Polish Zloty	1.012223861
16-May-2018	Qatari Riyal	1.008651469
16-May-2018	Serbian Dinar	0.036706647
16-May-2018	Russia Rouble	0.058993615
16-May-2018	Saudi Riyal	0.979268049
16-May-2018	Swedish Krona	0.421472428
16-May-2018	Singapore Dollar	2.739547201
16-May-2018	Thai Baht	0.114550842
16-May-2018	Tunisian Dinar	1.458759508
16-May-2018	Turkish Lira	0.830976355
16-May-2018	Trin Tob Dollar	0.541754562
16-May-2018	Taiwan Dollar	0.122953564
16-May-2018	Tanzania Shilling	0.001609334
16-May-2018	Uganda Shilling	0.000989092
16-May-2018	Vietnam Dong	0.000161269
16-May-2018	South Africa Rand	0.295523493
16-May-2018	Zambian Kwacha	0.366334165
17-May-2018	US Dollar	3.6725
17-May-2018	Argentine Peso	0.150666667
17-May-2018	Australian Dollar	2.755477191
17-May-2018	Bangladesh Taka	0.043916293
17-May-2018	Bahrani Dinar	9.731054584
17-May-2018	Brunei Dollar	2.749494647
17-May-2018	Brazilian Real	0.994839566
17-May-2018	Botswana Pula	36.50596421
17-May-2018	Belarus Rouble	1.837628221
17-May-2018	Canadian Dollar	2.865558677
17-May-2018	Swiss Franc	3.661880546
17-May-2018	Chilean Peso	0.005807977
17-May-2018	Chinese Yuan - Offshore	0.577682349
17-May-2018	Chinese Yuan	0.576756969
17-May-2018	Colombian Peso	0.001273648
17-May-2018	Czech Koruna	0.169263032



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Date	Currency	Rate
17-May-2018	Danish Krone	0.581413758
17-May-2018	Algerian Dinar	0.031633426
17-May-2018	Egypt Pound	0.20620438
17-May-2018	Euro	4.330522964
17-May-2018	GB Pound	4.953466415
17-May-2018	Hongkong Dollar	0.467855255
17-May-2018	Hungarian Forint	0.013653685
17-May-2018	Indonesia Rupiah	0.000261351
17-May-2018	Indian Rupee	0.054194643
17-May-2018	Iceland Krona	0.035209242
17-May-2018	Jordan Dinar	5.176180409
17-May-2018	Japanese Yen	0.033149795
17-May-2018	Kenya Shilling	0.036578685
17-May-2018	Korean Won	0.003392155
17-May-2018	Kuwaiti Dinar	12.15697309
17-May-2018	Kazakhstan Tenge	0.011203649
17-May-2018	Lebanon Pound	0.002435345
17-May-2018	Sri Lanka Rupee	0.023273131
17-May-2018	Moroccan Dirham	0.389213307
17-May-2018	Macedonia Denar	0.070334195
17-May-2018	Mexican Peso	0.186213366
17-May-2018	Malaysia Ringgit	0.925296044
17-May-2018	Nigerian Naira	0.011686555
17-May-2018	Norwegian Krone	0.452579302
17-May-2018	New Zealand Dollar	2.525964647
17-May-2018	Omani Rial	9.539084923
17-May-2018	Peru Sol	1.120518688
17-May-2018	Philippine Piso	0.070244061
17-May-2018	Pakistan Rupee	0.031719641
17-May-2018	Polish Zloty	1.008346833
17-May-2018	Qatari Riyal	1.008651469
17-May-2018	Serbian Dinar	0.036651697
17-May-2018	Russia Rouble	0.059277469
17-May-2018	Saudi Riyal	0.979268049
17-May-2018	Swedish Krona	0.420122405
17-May-2018	Singapore Dollar	2.734244128
17-May-2018	Thai Baht	0.114301276
17-May-2018	Tunisian Dinar	1.429127347



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Date	Currency	Rate
17-May-2018	Turkish Lira	0.825012075
17-May-2018	Trin Tob Dollar	0.544881306
17-May-2018	Taiwan Dollar	0.122698874
17-May-2018	Tanzania Shilling	0.001609334
17-May-2018	Uganda Shilling	0.000988028
17-May-2018	Vietnam Dong	0.000161251
17-May-2018	South Africa Rand	0.292172018
17-May-2018	Zambian Kwacha	0.36164451
18-May-2018	US Dollar	3.6725
18-May-2018	Argentine Peso	0.148986
18-May-2018	Australian Dollar	2.752173
18-May-2018	Bangladesh Taka	0.043308
18-May-2018	Bahrani Dinar	9.729508
18-May-2018	Brunei Dollar	2.746205
18-May-2018	Brazilian Real	0.980039
18-May-2018	Botswana Pula	36.761762
18-May-2018	Belarus Rouble	1.835791
18-May-2018	Canadian Dollar	2.845796
18-May-2018	Swiss Franc	3.672867
18-May-2018	Chilean Peso	0.005757
18-May-2018	Chinese Yuan - Offshore	0.57644
18-May-2018	Chinese Yuan	0.575672
18-May-2018	Colombian Peso	0.001252
18-May-2018	Czech Koruna	0.168479
18-May-2018	Danish Krone	0.579798
18-May-2018	Algerian Dinar	0.031631
18-May-2018	Egypt Pound	0.206204
18-May-2018	Euro	4.318048
18-May-2018	GB Pound	4.94413
18-May-2018	Hongkong Dollar	0.46784
18-May-2018	Hungarian Forint	0.013565
18-May-2018	Indonesia Rupiah	0.000259
18-May-2018	Indian Rupee	0.053984
18-May-2018	Iceland Krona	0.03499
18-May-2018	Jordan Dinar	5.17618
18-May-2018	Japanese Yen	0.033109
18-May-2018	Kenya Shilling	0.036542
18-May-2018	Korean Won	0.003385



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

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

Date	Currency	Rate
18-May-2018	Kuwaiti Dinar	12.156571
18-May-2018	Kazakhstan Tenge	0.011169
18-May-2018	Lebanon Pound	0.002427
18-May-2018	Sri Lanka Rupee	0.023281
18-May-2018	Moroccan Dirham	0.388472
18-May-2018	Macedonia Denar	0.070113
18-May-2018	Mexican Peso	0.184134
18-May-2018	Malaysia Ringgit	0.924597
18-May-2018	Nigerian Naira	0.012004
18-May-2018	Norwegian Krone	0.451295
18-May-2018	New Zealand Dollar	2.532584
18-May-2018	Omani Rial	9.540448
18-May-2018	Peru Sol	1.115753
18-May-2018	Philippine Piso	0.070078
18-May-2018	Pakistan Rupee	0.03172
18-May-2018	Polish Zloty	1.003662
18-May-2018	Qatari Riyal	1.008651
18-May-2018	Serbian Dinar	0.03656
18-May-2018	Russia Rouble	0.058734
18-May-2018	Saudi Riyal	0.979255
18-May-2018	Swedish Krona	0.419331
18-May-2018	Singapore Dollar	2.729266
18-May-2018	Thai Baht	0.113982
18-May-2018	Tunisian Dinar	1.454859
18-May-2018	Turkish Lira	0.818202
18-May-2018	Trin Tob Dollar	0.544881
18-May-2018	Taiwan Dollar	0.122527
18-May-2018	Tanzania Shilling	0.001611
18-May-2018	Uganda Shilling	0.000988
18-May-2018	Vietnam Dong	0.000161
18-May-2018	South Africa Rand	0.28775
18-May-2018	Zambian Kwacha	0.362001
21-May-2018	US Dollar	3.6725
21-May-2018	Argentine Peso	0.152228
21-May-2018	Australian Dollar	2.773582
21-May-2018	Bangladesh Taka	0.043887
21-May-2018	Bahrani Dinar	9.726416
21-May-2018	Brunei Dollar	2.747849



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

Date	Currency	Rate
21-May-2018	Brazilian Real	0.990506
21-May-2018	Botswana Pula	36.798597
21-May-2018	Belarus Rouble	1.838548
21-May-2018	Canadian Dollar	2.857087
21-May-2018	Swiss Franc	3.679491
21-May-2018	Chilean Peso	0.005767
21-May-2018	Chinese Yuan - Offshore	0.576802
21-May-2018	Chinese Yuan	0.575302
21-May-2018	Colombian Peso	0.001264
21-May-2018	Czech Koruna	0.168263
21-May-2018	Danish Krone	0.580165
21-May-2018	Algerian Dinar	0.031612
21-May-2018	Egypt Pound	0.205053
21-May-2018	Euro	4.32008
21-May-2018	GB Pound	4.931516
21-May-2018	Hongkong Dollar	0.467888
21-May-2018	Hungarian Forint	0.01356
21-May-2018	Indonesia Rupiah	0.000259
21-May-2018	Indian Rupee	0.053948
21-May-2018	Iceland Krona	0.035013
21-May-2018	Jordan Dinar	5.17764
21-May-2018	Japanese Yen	0.033047
21-May-2018	Kenya Shilling	0.036488
21-May-2018	Korean Won	0.003393
21-May-2018	Kuwaiti Dinar	12.154559
21-May-2018	Kazakhstan Tenge	0.011152
21-May-2018	Lebanon Pound	0.002435
21-May-2018	Sri Lanka Rupee	0.023273
21-May-2018	Moroccan Dirham	0.3886
21-May-2018	Macedonia Denar	0.070166
21-May-2018	Mexican Peso	0.1845
21-May-2018	Malaysia Ringgit	0.922739
21-May-2018	Nigerian Naira	0.011998
21-May-2018	Norwegian Krone	0.454765
21-May-2018	New Zealand Dollar	2.54434
21-May-2018	Omani Rial	9.540448
21-May-2018	Peru Sol	1.119221
21-May-2018	Philippine Piso	0.070089



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-May-2018	Pakistan Rupee	0.03172
21-May-2018	Polish Zloty	1.004843
21-May-2018	Qatari Riyal	1.008651
21-May-2018	Serbian Dinar	0.036582
21-May-2018	Russia Rouble	0.059323
21-May-2018	Saudi Riyal	0.979229
21-May-2018	Swedish Krona	0.422015
21-May-2018	Singapore Dollar	2.734142
21-May-2018	Thai Baht	0.114088
21-May-2018	Tunisian Dinar	1.451294
21-May-2018	Turkish Lira	0.801593
21-May-2018	Trin Tob Dollar	0.539978
21-May-2018	Taiwan Dollar	0.122543
21-May-2018	Tanzania Shilling	0.00161
21-May-2018	Uganda Shilling	0.000986
21-May-2018	Vietnam Dong	0.000161
21-May-2018	South Africa Rand	0.287341
21-May-2018	Zambian Kwacha	0.361289
22-May-2018	US Dollar	3.6725
22-May-2018	Argentine Peso	0.150744
22-May-2018	Australian Dollar	2.790653
22-May-2018	Bangladesh Taka	0.043462
22-May-2018	Bahrani Dinar	9.726416
22-May-2018	Brunei Dollar	2.760241
22-May-2018	Brazilian Real	1.004678
22-May-2018	Botswana Pula	36.469712
22-May-2018	Belarus Rouble	1.843624
22-May-2018	Canadian Dollar	2.881748
22-May-2018	Swiss Franc	3.694668
22-May-2018	Chilean Peso	0.005842
22-May-2018	Chinese Yuan - Offshore	0.578529
22-May-2018	Chinese Yuan	0.576857
22-May-2018	Colombian Peso	0.001286
22-May-2018	Czech Koruna	0.168486
22-May-2018	Danish Krone	0.581451
22-May-2018	Algerian Dinar	0.031642
22-May-2018	Egypt Pound	0.205053
22-May-2018	Euro	4.330268



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

Date	Currency	Rate
22-May-2018	GB Pound	4.939475
22-May-2018	Hongkong Dollar	0.467864
22-May-2018	Hungarian Forint	0.013607
22-May-2018	Indonesia Rupiah	0.00026
22-May-2018	Indian Rupee	0.053964
22-May-2018	Iceland Krona	0.035033
22-May-2018	Jordan Dinar	5.17618
22-May-2018	Japanese Yen	0.033103
22-May-2018	Kenya Shilling	0.036434
22-May-2018	Korean Won	0.003417
22-May-2018	Kuwaiti Dinar	12.156973
22-May-2018	Kazakhstan Tenge	0.01124
22-May-2018	Lebanon Pound	0.002427
22-May-2018	Sri Lanka Rupee	0.023258
22-May-2018	Moroccan Dirham	0.389242
22-May-2018	Macedonia Denar	0.070327
22-May-2018	Mexican Peso	0.186154
22-May-2018	Malaysia Ringgit	0.925763
22-May-2018	Nigerian Naira	0.012017
22-May-2018	Norwegian Krone	0.456359
22-May-2018	New Zealand Dollar	2.551056
22-May-2018	Omani Rial	9.538961
22-May-2018	Peru Sol	1.119494
22-May-2018	Philippine Piso	0.070317
22-May-2018	Pakistan Rupee	0.03172
22-May-2018	Polish Zloty	1.009622
22-May-2018	Qatari Riyal	1.008651
22-May-2018	Serbian Dinar	0.036659
22-May-2018	Russia Rouble	0.060108
22-May-2018	Saudi Riyal	0.979229
22-May-2018	Swedish Krona	0.423876
22-May-2018	Singapore Dollar	2.744563
22-May-2018	Thai Baht	0.114837
22-May-2018	Tunisian Dinar	1.422733
22-May-2018	Turkish Lira	0.792923
22-May-2018	Trin Tob Dollar	0.544881
22-May-2018	Taiwan Dollar	0.122912
22-May-2018	Tanzania Shilling	0.001609



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

Date	Currency	Rate
22-May-2018	Uganda Shilling	0.000984
22-May-2018	Vietnam Dong	0.000161
22-May-2018	South Africa Rand	0.292774
22-May-2018	Zambian Kwacha	0.359221
23-May-2018	US Dollar	3.6725
23-May-2018	Argentine Peso	0.150327
23-May-2018	Australian Dollar	2.769608
23-May-2018	Bangladesh Taka	0.04341
23-May-2018	Bahrani Dinar	9.726416
23-May-2018	Brunei Dollar	2.742718
23-May-2018	Brazilian Real	1.007268
23-May-2018	Botswana Pula	36.542289
23-May-2018	Belarus Rouble	1.838548
23-May-2018	Canadian Dollar	2.852427
23-May-2018	Swiss Franc	3.698389
23-May-2018	Chilean Peso	0.005878
23-May-2018	Chinese Yuan - Offshore	0.575735
23-May-2018	Chinese Yuan	0.5746
23-May-2018	Colombian Peso	0.001286
23-May-2018	Czech Koruna	0.166841
23-May-2018	Danish Krone	0.577138
23-May-2018	Algerian Dinar	0.031554
23-May-2018	Egypt Pound	0.205053
23-May-2018	Euro	4.299848
23-May-2018	GB Pound	4.90255
23-May-2018	Hongkong Dollar	0.467876
23-May-2018	Hungarian Forint	0.013488
23-May-2018	Indonesia Rupiah	0.000258
23-May-2018	Indian Rupee	0.053699
23-May-2018	Iceland Krona	0.034731
23-May-2018	Jordan Dinar	5.17618
23-May-2018	Japanese Yen	0.033359
23-May-2018	Kenya Shilling	0.036379
23-May-2018	Korean Won	0.0034
23-May-2018	Kuwaiti Dinar	12.152146
23-May-2018	Kazakhstan Tenge	0.011255
23-May-2018	Lebanon Pound	0.002427
23-May-2018	Sri Lanka Rupee	0.023266



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

Date	Currency	Rate
23-May-2018	Moroccan Dirham	0.387411
23-May-2018	Macedonia Denar	0.069819
23-May-2018	Mexican Peso	0.185738
23-May-2018	Malaysia Ringgit	0.922159
23-May-2018	Nigerian Naira	0.012008
23-May-2018	Norwegian Krone	0.453501
23-May-2018	New Zealand Dollar	2.536607
23-May-2018	Omani Rial	9.538961
23-May-2018	Peru Sol	1.122231
23-May-2018	Philippine Piso	0.069939
23-May-2018	Pakistan Rupee	0.03172
23-May-2018	Polish Zloty	0.997826
23-May-2018	Qatari Riyal	1.008651
23-May-2018	Serbian Dinar	0.036401
23-May-2018	Russia Rouble	0.059738
23-May-2018	Saudi Riyal	0.979255
23-May-2018	Swedish Krona	0.418123
23-May-2018	Singapore Dollar	2.730483
23-May-2018	Thai Baht	0.114266
23-May-2018	Tunisian Dinar	1.413043
23-May-2018	Turkish Lira	0.758812
23-May-2018	Trinidad Dollar	0.544881
23-May-2018	Taiwan Dollar	0.122498
23-May-2018	Tanzania Shilling	0.001609
23-May-2018	Uganda Shilling	0.000983
23-May-2018	Vietnam Dong	0.000161
23-May-2018	South Africa Rand	0.292273
23-May-2018	Zambian Kwacha	0.357421
24-May-2018	US Dollar	3.6725
24-May-2018	Argentine Peso	0.149669
24-May-2018	Australian Dollar	2.777358
24-May-2018	Bangladesh Taka	0.043462
24-May-2018	Bahrani Dinar	9.727704
24-May-2018	Brunei Dollar	2.752792
24-May-2018	Brazilian Real	1.006799
24-May-2018	Botswana Pula	36.361386
24-May-2018	Belarus Rouble	1.83625
24-May-2018	Canadian Dollar	2.846458



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

Date	Currency	Rate
24-May-2018	Swiss Franc	3.711846
24-May-2018	Chilean Peso	0.005889
24-May-2018	Chinese Yuan - Offshore	0.575708
24-May-2018	Chinese Yuan	0.57551
24-May-2018	Colombian Peso	0.001281
24-May-2018	Czech Koruna	0.166826
24-May-2018	Danish Krone	0.578228
24-May-2018	Algerian Dinar	0.031577
24-May-2018	Egypt Pound	0.204939
24-May-2018	Euro	4.307413
24-May-2018	GB Pound	4.915674
24-May-2018	Hongkong Dollar	0.468001
24-May-2018	Hungarian Forint	0.013473
24-May-2018	Indonesia Rupiah	0.00026
24-May-2018	Indian Rupee	0.053707
24-May-2018	Iceland Krona	0.034791
24-May-2018	Jordan Dinar	5.173993
24-May-2018	Japanese Yen	0.033643
24-May-2018	Kenya Shilling	0.036325
24-May-2018	Korean Won	0.003388
24-May-2018	Kuwaiti Dinar	12.153755
24-May-2018	Kazakhstan Tenge	0.011265
24-May-2018	Lebanon Pound	0.002427
24-May-2018	Sri Lanka Rupee	0.023244
24-May-2018	Moroccan Dirham	0.387865
24-May-2018	Macedonia Denar	0.069952
24-May-2018	Mexican Peso	0.186044
24-May-2018	Malaysia Ringgit	0.922623
24-May-2018	Nigerian Naira	0.011668
24-May-2018	Norwegian Krone	0.453877
24-May-2018	New Zealand Dollar	2.543987
24-May-2018	Omani Rial	9.538961
24-May-2018	Peru Sol	1.124464
24-May-2018	Philippine Piso	0.069911
24-May-2018	Pakistan Rupee	0.03172
24-May-2018	Polish Zloty	0.999102
24-May-2018	Qatari Riyal	1.008651
24-May-2018	Serbian Dinar	0.036462



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

Date	Currency	Rate
24-May-2018	Russia Rouble	0.059653
24-May-2018	Saudi Riyal	0.979255
24-May-2018	Swedish Krona	0.420551
24-May-2018	Singapore Dollar	2.739241
24-May-2018	Thai Baht	0.114658
24-May-2018	Tunisian Dinar	1.448204
24-May-2018	Turkish Lira	0.773891
24-May-2018	Trin Tob Dollar	0.544881
24-May-2018	Taiwan Dollar	0.122515
24-May-2018	Tanzania Shilling	0.001609
24-May-2018	Uganda Shilling	0.000983
24-May-2018	Vietnam Dong	0.000161
24-May-2018	South Africa Rand	0.295645
24-May-2018	Zambian Kwacha	0.354147
25-May-2018	US Dollar	3.6725
25-May-2018	Argentine Peso	0.149228
25-May-2018	Australian Dollar	2.773792
25-May-2018	Bangladesh Taka	0.043462
25-May-2018	Bahrani Dinar	9.725128
25-May-2018	Brunei Dollar	2.75238
25-May-2018	Brazilian Real	1.001118
25-May-2018	Botswana Pula	36.505964
25-May-2018	Belarus Rouble	1.82939
25-May-2018	Canadian Dollar	2.830007
25-May-2018	Swiss Franc	3.706975
25-May-2018	Chilean Peso	0.005861
25-May-2018	Chinese Yuan - Offshore	0.57496
25-May-2018	Chinese Yuan	0.574573
25-May-2018	Colombian Peso	0.001269
25-May-2018	Czech Koruna	0.165989
25-May-2018	Danish Krone	0.574438
25-May-2018	Algerian Dinar	0.031492
25-May-2018	Egypt Pound	0.204939
25-May-2018	Euro	4.279306
25-May-2018	GB Pound	4.890146
25-May-2018	Hongkong Dollar	0.468109
25-May-2018	Hungarian Forint	0.013378
25-May-2018	Indonesia Rupiah	0.00026



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

Date	Currency	Rate
25-May-2018	Indian Rupee	0.054191
25-May-2018	Iceland Krona	0.034565
25-May-2018	Jordan Dinar	5.17618
25-May-2018	Japanese Yen	0.03364
25-May-2018	Kenya Shilling	0.036307
25-May-2018	Korean Won	0.003404
25-May-2018	Kuwaiti Dinar	12.146519
25-May-2018	Kazakhstan Tenge	0.011171
25-May-2018	Lebanon Pound	0.002427
25-May-2018	Sri Lanka Rupee	0.023236
25-May-2018	Moroccan Dirham	0.386302
25-May-2018	Macedonia Denar	0.069502
25-May-2018	Mexican Peso	0.187133
25-May-2018	Malaysia Ringgit	0.922507
25-May-2018	Nigerian Naira	0.011996
25-May-2018	Norwegian Krone	0.451234
25-May-2018	New Zealand Dollar	2.53801
25-May-2018	Omani Rial	9.53797
25-May-2018	Peru Sol	1.123089
25-May-2018	Philippine Piso	0.069758
25-May-2018	Pakistan Rupee	0.03172
25-May-2018	Polish Zloty	0.991549
25-May-2018	Qatari Riyal	1.008651
25-May-2018	Serbian Dinar	0.036232
25-May-2018	Russia Rouble	0.059008
25-May-2018	Saudi Riyal	0.979229
25-May-2018	Swedish Krona	0.419671
25-May-2018	Singapore Dollar	2.738015
25-May-2018	Thai Baht	0.114981
25-May-2018	Tunisian Dinar	1.440083
25-May-2018	Turkish Lira	0.777973
25-May-2018	Trin Tob Dollar	0.544881
25-May-2018	Taiwan Dollar	0.12258
25-May-2018	Tanzania Shilling	0.001609
25-May-2018	Uganda Shilling	0.000981
25-May-2018	Vietnam Dong	0.000161
25-May-2018	South Africa Rand	0.29364
25-May-2018	Zambian Kwacha	0.353295



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

Date	Currency	Rate
28-May-2018	US Dollar	3.6725
28-May-2018	Argentine Peso	0.149228
28-May-2018	Australian Dollar	2.773582
28-May-2018	Bangladesh Taka	0.043462
28-May-2018	Bahrani Dinar	9.725128
28-May-2018	Brunei Dollar	2.750112
28-May-2018	Brazilian Real	0.990079
28-May-2018	Botswana Pula	36.469712
28-May-2018	Belarus Rouble	1.823033
28-May-2018	Canadian Dollar	2.826957
28-May-2018	Swiss Franc	3.690584
28-May-2018	Chilean Peso	0.005878
28-May-2018	Chinese Yuan - Offshore	0.574124
28-May-2018	Chinese Yuan	0.573783
28-May-2018	Colombian Peso	0.001277
28-May-2018	Czech Koruna	0.165854
28-May-2018	Danish Krone	0.572888
28-May-2018	Algerian Dinar	0.031456
28-May-2018	Egypt Pound	0.205053
28-May-2018	Euro	4.266876
28-May-2018	GB Pound	4.884943
28-May-2018	Hongkong Dollar	0.468085
28-May-2018	Hungarian Forint	0.013383
28-May-2018	Indonesia Rupiah	0.000263
28-May-2018	Indian Rupee	0.054488
28-May-2018	Iceland Krona	0.03463
28-May-2018	Jordan Dinar	5.17618
28-May-2018	Japanese Yen	0.033603
28-May-2018	Kenya Shilling	0.036147
28-May-2018	Korean Won	0.003418
28-May-2018	Kuwaiti Dinar	12.147724
28-May-2018	Kazakhstan Tenge	0.011137
28-May-2018	Lebanon Pound	0.002427
28-May-2018	Sri Lanka Rupee	0.023251
28-May-2018	Moroccan Dirham	0.385617
28-May-2018	Macedonia Denar	0.069279
28-May-2018	Mexican Peso	0.187454
28-May-2018	Malaysia Ringgit	0.922159



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

Date	Currency	Rate
28-May-2018	Nigerian Naira	0.011649
28-May-2018	Norwegian Krone	0.448659
28-May-2018	New Zealand Dollar	2.550879
28-May-2018	Omani Rial	9.53797
28-May-2018	Peru Sol	1.123604
28-May-2018	Philippine Piso	0.069807
28-May-2018	Pakistan Rupee	0.03172
28-May-2018	Polish Zloty	0.992031
28-May-2018	Qatari Riyal	1.008375
28-May-2018	Serbian Dinar	0.036104
28-May-2018	Russia Rouble	0.058816
28-May-2018	Saudi Riyal	0.979255
28-May-2018	Swedish Krona	0.416615
28-May-2018	Singapore Dollar	2.735364
28-May-2018	Thai Baht	0.11473
28-May-2018	Tunisian Dinar	1.434907
28-May-2018	Turkish Lira	0.797693
28-May-2018	Trin Tob Dollar	0.544881
28-May-2018	Taiwan Dollar	0.122633
28-May-2018	Tanzania Shilling	0.001609
28-May-2018	Uganda Shilling	0.000979
28-May-2018	Vietnam Dong	0.000161
28-May-2018	South Africa Rand	0.294649
28-May-2018	Zambian Kwacha	0.353976
29-May-2018	US Dollar	3.6725
29-May-2018	Argentine Peso	0.147668
29-May-2018	Australian Dollar	2.76294
29-May-2018	Bangladesh Taka	0.043462
29-May-2018	Bahrani Dinar	9.724613
29-May-2018	Brunei Dollar	2.739445
29-May-2018	Brazilian Real	0.986807
29-May-2018	Botswana Pula	36.87249
29-May-2018	Belarus Rouble	1.819871
29-May-2018	Canadian Dollar	2.820444
29-May-2018	Swiss Franc	3.69504
29-May-2018	Chilean Peso	0.005865
29-May-2018	Chinese Yuan - Offshore	0.571809
29-May-2018	Chinese Yuan	0.572014



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Date	Currency	Rate
29-May-2018	Colombian Peso	0.001275
29-May-2018	Czech Koruna	0.164399
29-May-2018	Danish Krone	0.571249
29-May-2018	Algerian Dinar	0.03139
29-May-2018	Egypt Pound	0.204939
29-May-2018	Euro	4.251563
29-May-2018	GB Pound	4.873275
29-May-2018	Hongkong Dollar	0.468073
29-May-2018	Hungarian Forint	0.013304
29-May-2018	Indonesia Rupiah	0.000263
29-May-2018	Indian Rupee	0.054159
29-May-2018	Iceland Krona	0.034597
29-May-2018	Jordan Dinar	5.17618
29-May-2018	Japanese Yen	0.033686
29-May-2018	Kenya Shilling	0.036147
29-May-2018	Korean Won	0.003398
29-May-2018	Kuwaiti Dinar	12.142101
29-May-2018	Kazakhstan Tenge	0.011134
29-May-2018	Lebanon Pound	0.002427
29-May-2018	Sri Lanka Rupee	0.023251
29-May-2018	Moroccan Dirham	0.384732
29-May-2018	Macedonia Denar	0.069058
29-May-2018	Mexican Peso	0.186497
29-May-2018	Malaysia Ringgit	0.922159
29-May-2018	Nigerian Naira	0.012015
29-May-2018	Norwegian Krone	0.444893
29-May-2018	New Zealand Dollar	2.542402
29-May-2018	Omani Rial	9.538713
29-May-2018	Peru Sol	1.118982
29-May-2018	Philippine Piso	0.069764
29-May-2018	Pakistan Rupee	0.03172
29-May-2018	Polish Zloty	0.988587
29-May-2018	Qatari Riyal	1.008651
29-May-2018	Serbian Dinar	0.036008
29-May-2018	Russia Rouble	0.058788
29-May-2018	Saudi Riyal	0.979229
29-May-2018	Swedish Krona	0.412131
29-May-2018	Singapore Dollar	2.726429



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Date	Currency	Rate
29-May-2018	Thai Baht	0.114337
29-May-2018	Tunisian Dinar	1.432109
29-May-2018	Turkish Lira	0.802206
29-May-2018	Trin Tob Dollar	0.544881
29-May-2018	Taiwan Dollar	0.122063
29-May-2018	Tanzania Shilling	0.001609
29-May-2018	Uganda Shilling	0.000976
29-May-2018	Vietnam Dong	0.000161
29-May-2018	South Africa Rand	0.290491
29-May-2018	Zambian Kwacha	0.357421
30-May-2018	US Dollar	3.6725
30-May-2018	Argentine Peso	0.147446
30-May-2018	Australian Dollar	2.766062
30-May-2018	Bangladesh Taka	0.043462
30-May-2018	Bahrani Dinar	9.7259
30-May-2018	Brunei Dollar	2.751761
30-May-2018	Brazilian Real	0.979908
30-May-2018	Botswana Pula	36.651697
30-May-2018	Belarus Rouble	1.818519
30-May-2018	Canadian Dollar	2.842712
30-May-2018	Swiss Franc	3.717482
30-May-2018	Chilean Peso	0.005835
30-May-2018	Chinese Yuan - Offshore	0.572593
30-May-2018	Chinese Yuan	0.572085
30-May-2018	Colombian Peso	0.00127
30-May-2018	Czech Koruna	0.165041
30-May-2018	Danish Krone	0.573085
30-May-2018	Algerian Dinar	0.031455
30-May-2018	Egypt Pound	0.204939
30-May-2018	Euro	4.265885
30-May-2018	GB Pound	4.882345
30-May-2018	Hongkong Dollar	0.468049
30-May-2018	Hungarian Forint	0.013342
30-May-2018	Indonesia Rupiah	0.000263
30-May-2018	Indian Rupee	0.054415
30-May-2018	Iceland Krona	0.034712
30-May-2018	Jordan Dinar	5.17618
30-May-2018	Japanese Yen	0.033742



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Date	Currency	Rate
30-May-2018	Kenya Shilling	0.036182
30-May-2018	Korean Won	0.003394
30-May-2018	Kuwaiti Dinar	12.146921
30-May-2018	Kazakhstan Tenge	0.011125
30-May-2018	Lebanon Pound	0.002427
30-May-2018	Sri Lanka Rupee	0.023229
30-May-2018	Moroccan Dirham	0.385536
30-May-2018	Macedonia Denar	0.069279
30-May-2018	Mexican Peso	0.186166
30-May-2018	Malaysia Ringgit	0.920772
30-May-2018	Nigerian Naira	0.011994
30-May-2018	Norwegian Krone	0.447097
30-May-2018	New Zealand Dollar	2.56084
30-May-2018	Omani Rial	9.538961
30-May-2018	Peru Sol	1.123432
30-May-2018	Philippine Piso	0.069811
30-May-2018	Pakistan Rupee	0.03172
30-May-2018	Polish Zloty	0.987815
30-May-2018	Qatari Riyal	1.008651
30-May-2018	Serbian Dinar	0.036111
30-May-2018	Russia Rouble	0.058864
30-May-2018	Saudi Riyal	0.979229
30-May-2018	Swedish Krona	0.414644
30-May-2018	Singapore Dollar	2.737607
30-May-2018	Thai Baht	0.114515
30-May-2018	Tunisian Dinar	1.401985
30-May-2018	Turkish Lira	0.815296
30-May-2018	Trin Tob Dollar	0.544881
30-May-2018	Taiwan Dollar	0.12218
30-May-2018	Tanzania Shilling	0.00161
30-May-2018	Uganda Shilling	0.000976
30-May-2018	Vietnam Dong	0.000161
30-May-2018	South Africa Rand	0.291327
30-May-2018	Zambian Kwacha	0.356553
31-May-2018	US Dollar	3.6725
31-May-2018	Argentine Peso	0.147298
31-May-2018	Australian Dollar	2.781354
31-May-2018	Bangladesh Taka	0.043462



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Date	Currency	Rate
31-May-2018	Bahrani Dinar	9.718694
31-May-2018	Brunei Dollar	2.758375
31-May-2018	Brazilian Real	0.985562
31-May-2018	Botswana Pula	36.688312
31-May-2018	Belarus Rouble	1.822129
31-May-2018	Canadian Dollar	2.835032
31-May-2018	Swiss Franc	3.726535
31-May-2018	Chilean Peso	0.005816
31-May-2018	Chinese Yuan - Offshore	0.572433
31-May-2018	Chinese Yuan	0.572808
31-May-2018	Colombian Peso	0.001269
31-May-2018	Czech Koruna	0.165756
31-May-2018	Danish Krone	0.574843
31-May-2018	Algerian Dinar	0.031495
31-May-2018	Egypt Pound	0.205742
31-May-2018	Euro	4.278308
31-May-2018	GB Pound	4.881696
31-May-2018	Hongkong Dollar	0.467906
31-May-2018	Hungarian Forint	0.013408
31-May-2018	Indonesia Rupiah	0.000264
31-May-2018	Indian Rupee	0.054464
31-May-2018	Iceland Krona	0.034926
31-May-2018	Jordan Dinar	5.17618
31-May-2018	Japanese Yen	0.033848
31-May-2018	Kenya Shilling	0.036218
31-May-2018	Korean Won	0.003401
31-May-2018	Kuwaiti Dinar	12.151342
31-May-2018	Kazakhstan Tenge	0.011147
31-May-2018	Lebanon Pound	0.002427
31-May-2018	Sri Lanka Rupee	0.023207
31-May-2018	Moroccan Dirham	0.386209
31-May-2018	Macedonia Denar	0.069476
31-May-2018	Mexican Peso	0.183721
31-May-2018	Malaysia Ringgit	0.922739
31-May-2018	Nigerian Naira	0.012004
31-May-2018	Norwegian Krone	0.44844
31-May-2018	New Zealand Dollar	2.574122
31-May-2018	Omani Rial	9.538961



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
31-May-2018	Peru Sol	1.120861
31-May-2018	Philippine Piso	0.069733
31-May-2018	Pakistan Rupee	0.03172
31-May-2018	Polish Zloty	0.991469
31-May-2018	Qatari Riyal	1.008651
31-May-2018	Serbian Dinar	0.036225
31-May-2018	Russia Rouble	0.059032
31-May-2018	Saudi Riyal	0.979229
31-May-2018	Swedish Krona	0.416549
31-May-2018	Singapore Dollar	2.741899
31-May-2018	Thai Baht	0.114551
31-May-2018	Tunisian Dinar	1.435299
31-May-2018	Turkish Lira	0.810331
31-May-2018	Trin Tob Dollar	0.544881
31-May-2018	Taiwan Dollar	0.122437
31-May-2018	Tanzania Shilling	0.001609
31-May-2018	Uganda Shilling	0.000973
31-May-2018	Vietnam Dong	0.000161
31-May-2018	South Africa Rand	0.290804
31-May-2018	Zambian Kwacha	0.35569