



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

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

Date	Currency	Rate
01-Oct-2018	US Dollar	3.6725
01-Oct-2018	Argentine Peso	0.089464
01-Oct-2018	Australian Dollar	2.650285
01-Oct-2018	Bangladesh Taka	0.043825
01-Oct-2018	Bahrani Dinar	9.741896
01-Oct-2018	Brunei Dollar	2.678506
01-Oct-2018	Brazilian Real	0.912445
01-Oct-2018	Botswana Pula	0.347226
01-Oct-2018	Belarus Rouble	1.73534
01-Oct-2018	Canadian Dollar	2.865112
01-Oct-2018	Swiss Franc	3.733733
01-Oct-2018	Chilean Peso	0.005598
01-Oct-2018	Chinese Yuan - Offshore	0.533468
01-Oct-2018	Chinese Yuan	0.534656
01-Oct-2018	Colombian Peso	0.00123
01-Oct-2018	Czech Koruna	0.165435
01-Oct-2018	Danish Krone	0.571631
01-Oct-2018	Algerian Dinar	0.031087
01-Oct-2018	Egypt Pound	0.205168
01-Oct-2018	Euro	4.261924
01-Oct-2018	GB Pound	4.800654
01-Oct-2018	Hongkong Dollar	0.469191
01-Oct-2018	Hungarian Forint	0.013201
01-Oct-2018	Indonesia Rupiah	0.000246
01-Oct-2018	Indian Rupee	0.05036
01-Oct-2018	Iceland Krona	0.032914
01-Oct-2018	Jordan Dinar	5.172535
01-Oct-2018	Japanese Yen	0.032238
01-Oct-2018	Kenya Shilling	0.036397
01-Oct-2018	Korean Won	0.003304
01-Oct-2018	Kuwaiti Dinar	12.106478
01-Oct-2018	Kazakhstan Tenge	0.010076
01-Oct-2018	Lebanon Pound	0.002435
01-Oct-2018	Sri Lanka Rupee	0.021718
01-Oct-2018	Moroccan Dirham	0.389717
01-Oct-2018	Macedonia Denar	0.069227
01-Oct-2018	Mexican Peso	0.197571
01-Oct-2018	Malaysia Ringgit	0.887077



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

Date	Currency	Rate
01-Oct-2018	Nigerian Naira	0.012008
01-Oct-2018	Norwegian Krone	0.450918
01-Oct-2018	New Zealand Dollar	2.428099
01-Oct-2018	Omani Rial	9.539209
01-Oct-2018	Peru Sol	1.111531
01-Oct-2018	Philippine Piso	0.067917
01-Oct-2018	Pakistan Rupee	0.029804
01-Oct-2018	Polish Zloty	0.995932
01-Oct-2018	Qatari Riyal	1.008513
01-Oct-2018	Serbian Dinar	0.036001
01-Oct-2018	Russia Rouble	0.055916
01-Oct-2018	Saudi Riyal	0.979307
01-Oct-2018	Swedish Krona	0.411932
01-Oct-2018	Singapore Dollar	2.678311
01-Oct-2018	Thai Baht	0.113805
01-Oct-2018	Tunisian Dinar	1.311607
01-Oct-2018	Turkish Lira	0.616481
01-Oct-2018	Trin Tob Dollar	0.544881
01-Oct-2018	Taiwan Dollar	0.120323
01-Oct-2018	Tanzania Shilling	0.001605
01-Oct-2018	Uganda Shilling	0.00096
01-Oct-2018	Vietnam Dong	0.000157
01-Oct-2018	South Africa Rand	0.259136
01-Oct-2018	Zambian Kwacha	0.292048
02-Oct-2018	US Dollar	3.6725
02-Oct-2018	Argentine Peso	0.095514
02-Oct-2018	Australian Dollar	2.638101
02-Oct-2018	Bangladesh Taka	0.043798
02-Oct-2018	Bahrani Dinar	9.740604
02-Oct-2018	Brunei Dollar	2.673242
02-Oct-2018	Brazilian Real	0.926463
02-Oct-2018	Botswana Pula	0.347045
02-Oct-2018	Belarus Rouble	1.72661
02-Oct-2018	Canadian Dollar	2.864218
02-Oct-2018	Swiss Franc	3.731836
02-Oct-2018	Chilean Peso	0.005569
02-Oct-2018	Chinese Yuan - Offshore	0.533414
02-Oct-2018	Chinese Yuan	0.534656



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Date	Currency	Rate
02-Oct-2018	Colombian Peso	0.001225
02-Oct-2018	Czech Koruna	0.164252
02-Oct-2018	Danish Krone	0.568085
02-Oct-2018	Algerian Dinar	0.031011
02-Oct-2018	Egypt Pound	0.205053
02-Oct-2018	Euro	4.235382
02-Oct-2018	GB Pound	4.760824
02-Oct-2018	Hongkong Dollar	0.468832
02-Oct-2018	Hungarian Forint	0.013088
02-Oct-2018	Indonesia Rupiah	0.000244
02-Oct-2018	Indian Rupee	0.05036
02-Oct-2018	Iceland Krona	0.032659
02-Oct-2018	Jordan Dinar	5.174722
02-Oct-2018	Japanese Yen	0.032286
02-Oct-2018	Kenya Shilling	0.036397
02-Oct-2018	Korean Won	0.003282
02-Oct-2018	Kuwaiti Dinar	12.094915
02-Oct-2018	Kazakhstan Tenge	0.010105
02-Oct-2018	Lebanon Pound	0.002427
02-Oct-2018	Sri Lanka Rupee	0.021688
02-Oct-2018	Moroccan Dirham	0.388234
02-Oct-2018	Macedonia Denar	0.068786
02-Oct-2018	Mexican Peso	0.195767
02-Oct-2018	Malaysia Ringgit	0.886756
02-Oct-2018	Nigerian Naira	0.012008
02-Oct-2018	Norwegian Krone	0.448961
02-Oct-2018	New Zealand Dollar	2.421375
02-Oct-2018	Omani Rial	9.538961
02-Oct-2018	Peru Sol	1.110187
02-Oct-2018	Philippine Piso	0.067581
02-Oct-2018	Pakistan Rupee	0.029761
02-Oct-2018	Polish Zloty	0.985933
02-Oct-2018	Qatari Riyal	1.008651
02-Oct-2018	Serbian Dinar	0.035756
02-Oct-2018	Russia Rouble	0.056223
02-Oct-2018	Saudi Riyal	0.979333
02-Oct-2018	Swedish Krona	0.407648
02-Oct-2018	Singapore Dollar	2.673048



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Date	Currency	Rate
02-Oct-2018	Thai Baht	0.113524
02-Oct-2018	Tunisian Dinar	1.307731
02-Oct-2018	Turkish Lira	0.612338
02-Oct-2018	Trin Tob Dollar	0.544881
02-Oct-2018	Taiwan Dollar	0.119739
02-Oct-2018	Tanzania Shilling	0.001604
02-Oct-2018	Uganda Shilling	0.000961
02-Oct-2018	Vietnam Dong	0.000157
02-Oct-2018	South Africa Rand	0.2559
02-Oct-2018	Zambian Kwacha	0.306681
03-Oct-2018	US Dollar	3.6725
03-Oct-2018	Argentine Peso	0.098392
03-Oct-2018	Australian Dollar	2.624151
03-Oct-2018	Bangladesh Taka	0.043814
03-Oct-2018	Bahrani Dinar	9.742413
03-Oct-2018	Brunei Dollar	2.66858
03-Oct-2018	Brazilian Real	0.95303
03-Oct-2018	Botswana Pula	0.343738
03-Oct-2018	Belarus Rouble	1.718289
03-Oct-2018	Canadian Dollar	2.86154
03-Oct-2018	Swiss Franc	3.714474
03-Oct-2018	Chilean Peso	0.005582
03-Oct-2018	Chinese Yuan - Offshore	0.533003
03-Oct-2018	Chinese Yuan	0.534656
03-Oct-2018	Colombian Peso	0.00122
03-Oct-2018	Czech Koruna	0.164561
03-Oct-2018	Danish Krone	0.568129
03-Oct-2018	Algerian Dinar	0.031002
03-Oct-2018	Egypt Pound	0.204824
03-Oct-2018	Euro	4.236848
03-Oct-2018	GB Pound	4.776304
03-Oct-2018	Hongkong Dollar	0.46864
03-Oct-2018	Hungarian Forint	0.013142
03-Oct-2018	Indonesia Rupiah	0.000244
03-Oct-2018	Indian Rupee	0.050072
03-Oct-2018	Iceland Krona	0.032368
03-Oct-2018	Jordan Dinar	5.172535
03-Oct-2018	Japanese Yen	0.032235



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Date	Currency	Rate
03-Oct-2018	Kenya Shilling	0.036397
03-Oct-2018	Korean Won	0.003277
03-Oct-2018	Kuwaiti Dinar	12.094915
03-Oct-2018	Kazakhstan Tenge	0.010062
03-Oct-2018	Lebanon Pound	0.002427
03-Oct-2018	Sri Lanka Rupee	0.021622
03-Oct-2018	Moroccan Dirham	0.388086
03-Oct-2018	Macedonia Denar	0.068799
03-Oct-2018	Mexican Peso	0.196018
03-Oct-2018	Malaysia Ringgit	0.887292
03-Oct-2018	Nigerian Naira	0.012006
03-Oct-2018	Norwegian Krone	0.448911
03-Oct-2018	New Zealand Dollar	2.405358
03-Oct-2018	Omani Rial	9.539209
03-Oct-2018	Peru Sol	1.110187
03-Oct-2018	Philippine Piso	0.067738
03-Oct-2018	Pakistan Rupee	0.029795
03-Oct-2018	Polish Zloty	0.986992
03-Oct-2018	Qatari Riyal	1.008651
03-Oct-2018	Serbian Dinar	0.035735
03-Oct-2018	Russia Rouble	0.055864
03-Oct-2018	Saudi Riyal	0.979307
03-Oct-2018	Swedish Krona	0.40792
03-Oct-2018	Singapore Dollar	2.668192
03-Oct-2018	Thai Baht	0.113349
03-Oct-2018	Tunisian Dinar	1.307824
03-Oct-2018	Turkish Lira	0.608907
03-Oct-2018	Trin Tob Dollar	0.544881
03-Oct-2018	Taiwan Dollar	0.119602
03-Oct-2018	Tanzania Shilling	0.001607
03-Oct-2018	Uganda Shilling	0.000972
03-Oct-2018	Vietnam Dong	0.000157
03-Oct-2018	South Africa Rand	0.256159
03-Oct-2018	Zambian Kwacha	0.318655
04-Oct-2018	US Dollar	3.6725
04-Oct-2018	Argentine Peso	0.09539
04-Oct-2018	Australian Dollar	2.602395
04-Oct-2018	Bangladesh Taka	0.043819



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Date	Currency	Rate
04-Oct-2018	Bahrani Dinar	9.742413
04-Oct-2018	Brunei Dollar	2.662776
04-Oct-2018	Brazilian Real	0.941184
04-Oct-2018	Botswana Pula	0.340434
04-Oct-2018	Belarus Rouble	1.705759
04-Oct-2018	Canadian Dollar	2.853092
04-Oct-2018	Swiss Franc	3.702863
04-Oct-2018	Chilean Peso	0.005481
04-Oct-2018	Chinese Yuan - Offshore	0.532447
04-Oct-2018	Chinese Yuan	0.534656
04-Oct-2018	Colombian Peso	0.001215
04-Oct-2018	Czech Koruna	0.164127
04-Oct-2018	Danish Krone	0.567287
04-Oct-2018	Algerian Dinar	0.030993
04-Oct-2018	Egypt Pound	0.205053
04-Oct-2018	Euro	4.229042
04-Oct-2018	GB Pound	4.780034
04-Oct-2018	Hongkong Dollar	0.468754
04-Oct-2018	Hungarian Forint	0.013045
04-Oct-2018	Indonesia Rupiah	0.000242
04-Oct-2018	Indian Rupee	0.049912
04-Oct-2018	Iceland Krona	0.032308
04-Oct-2018	Jordan Dinar	5.172535
04-Oct-2018	Japanese Yen	0.032204
04-Oct-2018	Kenya Shilling	0.036379
04-Oct-2018	Korean Won	0.003256
04-Oct-2018	Kuwaiti Dinar	12.091729
04-Oct-2018	Kazakhstan Tenge	0.009975
04-Oct-2018	Lebanon Pound	0.002427
04-Oct-2018	Sri Lanka Rupee	0.021599
04-Oct-2018	Moroccan Dirham	0.387804
04-Oct-2018	Macedonia Denar	0.068683
04-Oct-2018	Mexican Peso	0.193142
04-Oct-2018	Malaysia Ringgit	0.88558
04-Oct-2018	Nigerian Naira	0.012006
04-Oct-2018	Norwegian Krone	0.446222
04-Oct-2018	New Zealand Dollar	2.38629
04-Oct-2018	Omani Rial	9.539209



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Date	Currency	Rate
04-Oct-2018	Peru Sol	1.103681
04-Oct-2018	Philippine Piso	0.067692
04-Oct-2018	Pakistan Rupee	0.029792
04-Oct-2018	Polish Zloty	0.982609
04-Oct-2018	Qatari Riyal	1.008651
04-Oct-2018	Serbian Dinar	0.035638
04-Oct-2018	Russia Rouble	0.055076
04-Oct-2018	Saudi Riyal	0.979307
04-Oct-2018	Swedish Krona	0.406272
04-Oct-2018	Singapore Dollar	2.662582
04-Oct-2018	Thai Baht	0.112584
04-Oct-2018	Tunisian Dinar	1.304433
04-Oct-2018	Turkish Lira	0.597203
04-Oct-2018	Trin Tob Dollar	0.544881
04-Oct-2018	Taiwan Dollar	0.119191
04-Oct-2018	Tanzania Shilling	0.001605
04-Oct-2018	Uganda Shilling	0.000972
04-Oct-2018	Vietnam Dong	0.000157
04-Oct-2018	South Africa Rand	0.250512
04-Oct-2018	Zambian Kwacha	0.320323
05-Oct-2018	US Dollar	3.6725
05-Oct-2018	Argentine Peso	0.096088
05-Oct-2018	Australian Dollar	2.600368
05-Oct-2018	Bangladesh Taka	0.043814
05-Oct-2018	Bahrani Dinar	9.742413
05-Oct-2018	Brunei Dollar	2.660268
05-Oct-2018	Brazilian Real	0.946667
05-Oct-2018	Botswana Pula	0.340065
05-Oct-2018	Belarus Rouble	1.708934
05-Oct-2018	Canadian Dollar	2.841173
05-Oct-2018	Swiss Franc	3.705479
05-Oct-2018	Chilean Peso	0.005478
05-Oct-2018	Chinese Yuan - Offshore	0.532702
05-Oct-2018	Chinese Yuan	0.534656
05-Oct-2018	Colombian Peso	0.001211
05-Oct-2018	Czech Koruna	0.164627
05-Oct-2018	Danish Krone	0.568085
05-Oct-2018	Algerian Dinar	0.031013



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Date	Currency	Rate
05-Oct-2018	Egypt Pound	0.205282
05-Oct-2018	Euro	4.236848
05-Oct-2018	GB Pound	4.806308
05-Oct-2018	Hongkong Dollar	0.46876
05-Oct-2018	Hungarian Forint	0.013065
05-Oct-2018	Indonesia Rupiah	0.000242
05-Oct-2018	Indian Rupee	0.049783
05-Oct-2018	Iceland Krona	0.03232
05-Oct-2018	Jordan Dinar	5.171807
05-Oct-2018	Japanese Yen	0.032291
05-Oct-2018	Kenya Shilling	0.036415
05-Oct-2018	Korean Won	0.003253
05-Oct-2018	Kuwaiti Dinar	12.094915
05-Oct-2018	Kazakhstan Tenge	0.009881
05-Oct-2018	Lebanon Pound	0.002427
05-Oct-2018	Sri Lanka Rupee	0.021565
05-Oct-2018	Moroccan Dirham	0.388255
05-Oct-2018	Macedonia Denar	0.068812
05-Oct-2018	Mexican Peso	0.19438
05-Oct-2018	Malaysia Ringgit	0.885687
05-Oct-2018	Nigerian Naira	0.012006
05-Oct-2018	Norwegian Krone	0.445146
05-Oct-2018	New Zealand Dollar	2.377484
05-Oct-2018	Omani Rial	9.538961
05-Oct-2018	Peru Sol	1.103715
05-Oct-2018	Philippine Piso	0.067836
05-Oct-2018	Pakistan Rupee	0.029824
05-Oct-2018	Polish Zloty	0.985403
05-Oct-2018	Qatari Riyal	1.008485
05-Oct-2018	Serbian Dinar	0.035711
05-Oct-2018	Russia Rouble	0.055189
05-Oct-2018	Saudi Riyal	0.979177
05-Oct-2018	Swedish Krona	0.405738
05-Oct-2018	Singapore Dollar	2.660461
05-Oct-2018	Thai Baht	0.112103
05-Oct-2018	Tunisian Dinar	1.303322
05-Oct-2018	Turkish Lira	0.599582
05-Oct-2018	Trin Tob Dollar	0.544881



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Date	Currency	Rate
05-Oct-2018	Taiwan Dollar	0.118909
05-Oct-2018	Tanzania Shilling	0.001605
05-Oct-2018	Uganda Shilling	0.000972
05-Oct-2018	Vietnam Dong	0.000157
05-Oct-2018	South Africa Rand	0.249618
05-Oct-2018	Zambian Kwacha	0.310571
08-Oct-2018	US Dollar	3.6725
08-Oct-2018	Argentine Peso	0.098195
08-Oct-2018	Australian Dollar	2.595773
08-Oct-2018	Bangladesh Taka	0.043825
08-Oct-2018	Bahrani Dinar	9.742413
08-Oct-2018	Brunei Dollar	2.651816
08-Oct-2018	Brazilian Real	0.97816
08-Oct-2018	Botswana Pula	0.33823
08-Oct-2018	Belarus Rouble	1.704176
08-Oct-2018	Canadian Dollar	2.829353
08-Oct-2018	Swiss Franc	3.69504
08-Oct-2018	Chilean Peso	0.0054
08-Oct-2018	Chinese Yuan - Offshore	0.529942
08-Oct-2018	Chinese Yuan	0.530095
08-Oct-2018	Colombian Peso	0.001209
08-Oct-2018	Czech Koruna	0.163681
08-Oct-2018	Danish Krone	0.564896
08-Oct-2018	Algerian Dinar	0.030947
08-Oct-2018	Egypt Pound	0.205053
08-Oct-2018	Euro	4.213999
08-Oct-2018	GB Pound	4.793761
08-Oct-2018	Hongkong Dollar	0.468958
08-Oct-2018	Hungarian Forint	0.01296
08-Oct-2018	Indonesia Rupiah	0.000241
08-Oct-2018	Indian Rupee	0.049585
08-Oct-2018	Iceland Krona	0.032024
08-Oct-2018	Jordan Dinar	5.17618
08-Oct-2018	Japanese Yen	0.032428
08-Oct-2018	Kenya Shilling	0.036397
08-Oct-2018	Korean Won	0.003227
08-Oct-2018	Kuwaiti Dinar	12.090137
08-Oct-2018	Kazakhstan Tenge	0.009849



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Date	Currency	Rate
08-Oct-2018	Lebanon Pound	0.002427
08-Oct-2018	Sri Lanka Rupee	0.021521
08-Oct-2018	Moroccan Dirham	0.386954
08-Oct-2018	Macedonia Denar	0.06844
08-Oct-2018	Mexican Peso	0.194358
08-Oct-2018	Malaysia Ringgit	0.883981
08-Oct-2018	Nigerian Naira	0.012006
08-Oct-2018	Norwegian Krone	0.443351
08-Oct-2018	New Zealand Dollar	2.368438
08-Oct-2018	Omani Rial	9.539209
08-Oct-2018	Peru Sol	1.105342
08-Oct-2018	Philippine Piso	0.067887
08-Oct-2018	Pakistan Rupee	0.029817
08-Oct-2018	Polish Zloty	0.97855
08-Oct-2018	Qatari Riyal	1.008651
08-Oct-2018	Serbian Dinar	0.035517
08-Oct-2018	Russia Rouble	0.055013
08-Oct-2018	Saudi Riyal	0.979255
08-Oct-2018	Swedish Krona	0.402969
08-Oct-2018	Singapore Dollar	2.651816
08-Oct-2018	Thai Baht	0.111288
08-Oct-2018	Tunisian Dinar	1.301474
08-Oct-2018	Turkish Lira	0.599298
08-Oct-2018	Trin Tob Dollar	0.544881
08-Oct-2018	Taiwan Dollar	0.118483
08-Oct-2018	Tanzania Shilling	0.001606
08-Oct-2018	Uganda Shilling	0.000968
08-Oct-2018	Vietnam Dong	0.000157
08-Oct-2018	South Africa Rand	0.247436
08-Oct-2018	Zambian Kwacha	0.305152
09-Oct-2018	US Dollar	3.6725
09-Oct-2018	Argentine Peso	0.098683
09-Oct-2018	Australian Dollar	2.59449
09-Oct-2018	Bangladesh Taka	0.043798
09-Oct-2018	Bahrani Dinar	9.741896
09-Oct-2018	Brunei Dollar	2.648374
09-Oct-2018	Brazilian Real	0.979124
09-Oct-2018	Botswana Pula	0.337863



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Date	Currency	Rate
09-Oct-2018	Belarus Rouble	1.704572
09-Oct-2018	Canadian Dollar	2.828046
09-Oct-2018	Swiss Franc	3.692439
09-Oct-2018	Chilean Peso	0.005364
09-Oct-2018	Chinese Yuan - Offshore	0.530088
09-Oct-2018	Chinese Yuan	0.530225
09-Oct-2018	Colombian Peso	0.001201
09-Oct-2018	Czech Koruna	0.162976
09-Oct-2018	Danish Krone	0.563569
09-Oct-2018	Algerian Dinar	0.03092
09-Oct-2018	Egypt Pound	0.204939
09-Oct-2018	Euro	4.203869
09-Oct-2018	GB Pound	4.793135
09-Oct-2018	Hongkong Dollar	0.46876
09-Oct-2018	Hungarian Forint	0.012935
09-Oct-2018	Indonesia Rupiah	0.000241
09-Oct-2018	Indian Rupee	0.049401
09-Oct-2018	Iceland Krona	0.031703
09-Oct-2018	Jordan Dinar	5.17618
09-Oct-2018	Japanese Yen	0.032423
09-Oct-2018	Kenya Shilling	0.036415
09-Oct-2018	Korean Won	0.003233
09-Oct-2018	Kuwaiti Dinar	12.087351
09-Oct-2018	Kazakhstan Tenge	0.009873
09-Oct-2018	Lebanon Pound	0.002427
09-Oct-2018	Sri Lanka Rupee	0.02147
09-Oct-2018	Moroccan Dirham	0.386559
09-Oct-2018	Macedonia Denar	0.068275
09-Oct-2018	Mexican Peso	0.192954
09-Oct-2018	Malaysia Ringgit	0.883343
09-Oct-2018	Nigerian Naira	0.012004
09-Oct-2018	Norwegian Krone	0.442395
09-Oct-2018	New Zealand Dollar	2.364626
09-Oct-2018	Omani Rial	9.539209
09-Oct-2018	Peru Sol	1.102522
09-Oct-2018	Philippine Piso	0.067725
09-Oct-2018	Pakistan Rupee	0.028584
09-Oct-2018	Polish Zloty	0.974371



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Date	Currency	Rate
09-Oct-2018	Qatari Riyal	1.008651
09-Oct-2018	Serbian Dinar	0.035483
09-Oct-2018	Russia Rouble	0.054982
09-Oct-2018	Saudi Riyal	0.979124
09-Oct-2018	Swedish Krona	0.401542
09-Oct-2018	Singapore Dollar	2.648374
09-Oct-2018	Thai Baht	0.111019
09-Oct-2018	Tunisian Dinar	1.294228
09-Oct-2018	Turkish Lira	0.598039
09-Oct-2018	Trin Tob Dollar	0.544881
09-Oct-2018	Taiwan Dollar	0.118407
09-Oct-2018	Tanzania Shilling	0.001607
09-Oct-2018	Uganda Shilling	0.000968
09-Oct-2018	Vietnam Dong	0.000157
09-Oct-2018	South Africa Rand	0.247256
09-Oct-2018	Zambian Kwacha	0.294389
10-Oct-2018	US Dollar	3.6725
10-Oct-2018	Argentine Peso	0.098327
10-Oct-2018	Australian Dollar	2.605164
10-Oct-2018	Bangladesh Taka	0.043819
10-Oct-2018	Bahrani Dinar	9.742155
10-Oct-2018	Brunei Dollar	2.655843
10-Oct-2018	Brazilian Real	0.977249
10-Oct-2018	Botswana Pula	0.3408
10-Oct-2018	Belarus Rouble	1.715721
10-Oct-2018	Canadian Dollar	2.831753
10-Oct-2018	Swiss Franc	3.701371
10-Oct-2018	Chilean Peso	0.005368
10-Oct-2018	Chinese Yuan - Offshore	0.529996
10-Oct-2018	Chinese Yuan	0.530287
10-Oct-2018	Colombian Peso	0.001193
10-Oct-2018	Czech Koruna	0.163775
10-Oct-2018	Danish Krone	0.567234
10-Oct-2018	Algerian Dinar	0.030996
10-Oct-2018	Egypt Pound	0.205053
10-Oct-2018	Euro	4.231478
10-Oct-2018	GB Pound	4.842431
10-Oct-2018	Hongkong Dollar	0.468622



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Date	Currency	Rate
10-Oct-2018	Hungarian Forint	0.013018
10-Oct-2018	Indonesia Rupiah	0.000242
10-Oct-2018	Indian Rupee	0.049495
10-Oct-2018	Iceland Krona	0.031461
10-Oct-2018	Jordan Dinar	5.17618
10-Oct-2018	Japanese Yen	0.032529
10-Oct-2018	Kenya Shilling	0.036361
10-Oct-2018	Korean Won	0.003226
10-Oct-2018	Kuwaiti Dinar	12.099298
10-Oct-2018	Kazakhstan Tenge	0.009988
10-Oct-2018	Lebanon Pound	0.002427
10-Oct-2018	Sri Lanka Rupee	0.021445
10-Oct-2018	Moroccan Dirham	0.387992
10-Oct-2018	Macedonia Denar	0.068722
10-Oct-2018	Mexican Peso	0.191757
10-Oct-2018	Malaysia Ringgit	0.884301
10-Oct-2018	Nigerian Naira	0.011994
10-Oct-2018	Norwegian Krone	0.447877
10-Oct-2018	New Zealand Dollar	2.375331
10-Oct-2018	Omani Rial	9.538961
10-Oct-2018	Peru Sol	1.102687
10-Oct-2018	Philippine Piso	0.067796
10-Oct-2018	Pakistan Rupee	0.027809
10-Oct-2018	Polish Zloty	0.982293
10-Oct-2018	Qatari Riyal	1.00843
10-Oct-2018	Serbian Dinar	0.035777
10-Oct-2018	Russia Rouble	0.055418
10-Oct-2018	Saudi Riyal	0.979124
10-Oct-2018	Swedish Krona	0.403151
10-Oct-2018	Singapore Dollar	2.656035
10-Oct-2018	Thai Baht	0.111491
10-Oct-2018	Tunisian Dinar	1.297016
10-Oct-2018	Turkish Lira	0.608483
10-Oct-2018	Trin Tob Dollar	0.544881
10-Oct-2018	Taiwan Dollar	0.118338
10-Oct-2018	Tanzania Shilling	0.001603
10-Oct-2018	Uganda Shilling	0.000966
10-Oct-2018	Vietnam Dong	0.000157



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Date	Currency	Rate
10-Oct-2018	South Africa Rand	0.251295
10-Oct-2018	Zambian Kwacha	0.299185
11-Oct-2018	US Dollar	3.6725
11-Oct-2018	Argentine Peso	0.098683
11-Oct-2018	Australian Dollar	2.615368
11-Oct-2018	Bangladesh Taka	0.043872
11-Oct-2018	Bahrani Dinar	9.741896
11-Oct-2018	Brunei Dollar	2.663548
11-Oct-2018	Brazilian Real	0.983082
11-Oct-2018	Botswana Pula	0.341901
11-Oct-2018	Belarus Rouble	1.722157
11-Oct-2018	Canadian Dollar	2.819578
11-Oct-2018	Swiss Franc	3.712971
11-Oct-2018	Chilean Peso	0.005388
11-Oct-2018	Chinese Yuan - Offshore	0.531907
11-Oct-2018	Chinese Yuan	0.531899
11-Oct-2018	Colombian Peso	0.001193
11-Oct-2018	Czech Koruna	0.164421
11-Oct-2018	Danish Krone	0.569389
11-Oct-2018	Algerian Dinar	0.031044
11-Oct-2018	Egypt Pound	0.204939
11-Oct-2018	Euro	4.24812
11-Oct-2018	GB Pound	4.855877
11-Oct-2018	Hongkong Dollar	0.468652
11-Oct-2018	Hungarian Forint	0.013086
11-Oct-2018	Indonesia Rupiah	0.000241
11-Oct-2018	Indian Rupee	0.049595
11-Oct-2018	Iceland Krona	0.031608
11-Oct-2018	Jordan Dinar	5.174722
11-Oct-2018	Japanese Yen	0.032647
11-Oct-2018	Kenya Shilling	0.036415
11-Oct-2018	Korean Won	0.003234
11-Oct-2018	Kuwaiti Dinar	12.114864
11-Oct-2018	Kazakhstan Tenge	0.009894
11-Oct-2018	Lebanon Pound	0.002427
11-Oct-2018	Sri Lanka Rupee	0.021439
11-Oct-2018	Moroccan Dirham	0.388875
11-Oct-2018	Macedonia Denar	0.069019



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Date	Currency	Rate
11-Oct-2018	Mexican Peso	0.193025
11-Oct-2018	Malaysia Ringgit	0.883025
11-Oct-2018	Nigerian Naira	0.012043
11-Oct-2018	Norwegian Krone	0.44726
11-Oct-2018	New Zealand Dollar	2.3936
11-Oct-2018	Omani Rial	9.538961
11-Oct-2018	Peru Sol	1.103748
11-Oct-2018	Philippine Piso	0.067921
11-Oct-2018	Pakistan Rupee	0.028009
11-Oct-2018	Polish Zloty	0.985509
11-Oct-2018	Qatari Riyal	1.00843
11-Oct-2018	Serbian Dinar	0.035903
11-Oct-2018	Russia Rouble	0.055382
11-Oct-2018	Saudi Riyal	0.979072
11-Oct-2018	Swedish Krona	0.408437
11-Oct-2018	Singapore Dollar	2.663548
11-Oct-2018	Thai Baht	0.112275
11-Oct-2018	Tunisian Dinar	1.301936
11-Oct-2018	Turkish Lira	0.612952
11-Oct-2018	Trin Tob Dollar	0.544881
11-Oct-2018	Taiwan Dollar	0.118376
11-Oct-2018	Tanzania Shilling	0.001605
11-Oct-2018	Uganda Shilling	0.000969
11-Oct-2018	Vietnam Dong	0.000157
11-Oct-2018	South Africa Rand	0.251902
11-Oct-2018	Zambian Kwacha	0.299185
12-Oct-2018	US Dollar	3.6725
12-Oct-2018	Argentine Peso	0.101802
12-Oct-2018	Australian Dollar	2.619472
12-Oct-2018	Bangladesh Taka	0.043757
12-Oct-2018	Bahrani Dinar	9.741896
12-Oct-2018	Brunei Dollar	2.665868
12-Oct-2018	Brazilian Real	0.97079
12-Oct-2018	Botswana Pula	0.343003
12-Oct-2018	Belarus Rouble	1.72661
12-Oct-2018	Canadian Dollar	2.819361
12-Oct-2018	Swiss Franc	3.700625
12-Oct-2018	Chilean Peso	0.005434



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Date	Currency	Rate
12-Oct-2018	Chinese Yuan - Offshore	0.531468
12-Oct-2018	Chinese Yuan	0.530954
12-Oct-2018	Colombian Peso	0.001194
12-Oct-2018	Czech Koruna	0.164347
12-Oct-2018	Danish Krone	0.568252
12-Oct-2018	Algerian Dinar	0.031025
12-Oct-2018	Egypt Pound	0.204824
12-Oct-2018	Euro	4.239294
12-Oct-2018	GB Pound	4.839879
12-Oct-2018	Hongkong Dollar	0.468682
12-Oct-2018	Hungarian Forint	0.013066
12-Oct-2018	Indonesia Rupiah	0.000242
12-Oct-2018	Indian Rupee	0.049922
12-Oct-2018	Iceland Krona	0.031543
12-Oct-2018	Jordan Dinar	5.17618
12-Oct-2018	Japanese Yen	0.032738
12-Oct-2018	Kenya Shilling	0.036415
12-Oct-2018	Korean Won	0.003246
12-Oct-2018	Kuwaiti Dinar	12.106877
12-Oct-2018	Kazakhstan Tenge	0.009907
12-Oct-2018	Lebanon Pound	0.002427
12-Oct-2018	Sri Lanka Rupee	0.021635
12-Oct-2018	Moroccan Dirham	0.388748
12-Oct-2018	Macedonia Denar	0.068877
12-Oct-2018	Mexican Peso	0.194407
12-Oct-2018	Malaysia Ringgit	0.883981
12-Oct-2018	Nigerian Naira	0.012043
12-Oct-2018	Norwegian Krone	0.44821
12-Oct-2018	New Zealand Dollar	2.393444
12-Oct-2018	Omani Rial	9.538961
12-Oct-2018	Peru Sol	1.102853
12-Oct-2018	Philippine Piso	0.067934
12-Oct-2018	Pakistan Rupee	0.028073
12-Oct-2018	Polish Zloty	0.986648
12-Oct-2018	Qatari Riyal	1.008651
12-Oct-2018	Serbian Dinar	0.03584
12-Oct-2018	Russia Rouble	0.055565
12-Oct-2018	Saudi Riyal	0.979072



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Date	Currency	Rate
12-Oct-2018	Swedish Krona	0.40922
12-Oct-2018	Singapore Dollar	2.666062
12-Oct-2018	Thai Baht	0.112206
12-Oct-2018	Tunisian Dinar	1.299126
12-Oct-2018	Turkish Lira	0.620041
12-Oct-2018	Trin Tob Dollar	0.544881
12-Oct-2018	Taiwan Dollar	0.118909
12-Oct-2018	Tanzania Shilling	0.001603
12-Oct-2018	Uganda Shilling	0.00097
12-Oct-2018	Vietnam Dong	0.000157
12-Oct-2018	South Africa Rand	0.254326
12-Oct-2018	Zambian Kwacha	0.300409
15-Oct-2018	US Dollar	3.6725
15-Oct-2018	Argentine Peso	0.100095
15-Oct-2018	Australian Dollar	2.623214
15-Oct-2018	Bangladesh Taka	0.043814
15-Oct-2018	Bahrani Dinar	9.741896
15-Oct-2018	Brunei Dollar	2.66858
15-Oct-2018	Brazilian Real	0.982556
15-Oct-2018	Botswana Pula	0.343738
15-Oct-2018	Belarus Rouble	1.737639
15-Oct-2018	Canadian Dollar	2.816118
15-Oct-2018	Swiss Franc	3.727291
15-Oct-2018	Chilean Peso	0.005409
15-Oct-2018	Chinese Yuan - Offshore	0.530954
15-Oct-2018	Chinese Yuan	0.530746
15-Oct-2018	Colombian Peso	0.001189
15-Oct-2018	Czech Koruna	0.164989
15-Oct-2018	Danish Krone	0.57053
15-Oct-2018	Algerian Dinar	0.031021
15-Oct-2018	Egypt Pound	0.204939
15-Oct-2018	Euro	4.25649
15-Oct-2018	GB Pound	4.826521
15-Oct-2018	Hongkong Dollar	0.468604
15-Oct-2018	Hungarian Forint	0.013171
15-Oct-2018	Indonesia Rupiah	0.000241
15-Oct-2018	Indian Rupee	0.049783
15-Oct-2018	Iceland Krona	0.031624



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Date	Currency	Rate
15-Oct-2018	Jordan Dinar	5.173264
15-Oct-2018	Japanese Yen	0.032864
15-Oct-2018	Kenya Shilling	0.036397
15-Oct-2018	Korean Won	0.003256
15-Oct-2018	Kuwaiti Dinar	12.118062
15-Oct-2018	Kazakhstan Tenge	0.009975
15-Oct-2018	Lebanon Pound	0.002427
15-Oct-2018	Sri Lanka Rupee	0.021559
15-Oct-2018	Moroccan Dirham	0.389399
15-Oct-2018	Macedonia Denar	0.069214
15-Oct-2018	Mexican Peso	0.195242
15-Oct-2018	Malaysia Ringgit	0.883662
15-Oct-2018	Nigerian Naira	0.012043
15-Oct-2018	Norwegian Krone	0.450155
15-Oct-2018	New Zealand Dollar	2.403626
15-Oct-2018	Omani Rial	9.538713
15-Oct-2018	Peru Sol	1.10021
15-Oct-2018	Philippine Piso	0.067971
15-Oct-2018	Pakistan Rupee	0.027983
15-Oct-2018	Polish Zloty	0.991094
15-Oct-2018	Qatari Riyal	1.008651
15-Oct-2018	Serbian Dinar	0.035991
15-Oct-2018	Russia Rouble	0.055947
15-Oct-2018	Saudi Riyal	0.97889
15-Oct-2018	Swedish Krona	0.41023
15-Oct-2018	Singapore Dollar	2.66858
15-Oct-2018	Thai Baht	0.112446
15-Oct-2018	Tunisian Dinar	1.282163
15-Oct-2018	Turkish Lira	0.633867
15-Oct-2018	Trin Tob Dollar	0.544881
15-Oct-2018	Taiwan Dollar	0.119051
15-Oct-2018	Tanzania Shilling	0.001605
15-Oct-2018	Uganda Shilling	0.000972
15-Oct-2018	Vietnam Dong	0.000157
15-Oct-2018	South Africa Rand	0.254884
15-Oct-2018	Zambian Kwacha	0.300532
16-Oct-2018	US Dollar	3.6725
16-Oct-2018	Argentine Peso	0.100205



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Date	Currency	Rate
16-Oct-2018	Australian Dollar	2.625465
16-Oct-2018	Bangladesh Taka	0.043757
16-Oct-2018	Bahrani Dinar	9.74293
16-Oct-2018	Brunei Dollar	2.674021
16-Oct-2018	Brazilian Real	0.989919
16-Oct-2018	Botswana Pula	0.345576
16-Oct-2018	Belarus Rouble	1.742338
16-Oct-2018	Canadian Dollar	2.838538
16-Oct-2018	Swiss Franc	3.712971
16-Oct-2018	Chilean Peso	0.005483
16-Oct-2018	Chinese Yuan - Offshore	0.531599
16-Oct-2018	Chinese Yuan	0.531392
16-Oct-2018	Colombian Peso	0.001201
16-Oct-2018	Czech Koruna	0.164901
16-Oct-2018	Danish Krone	0.570982
16-Oct-2018	Algerian Dinar	0.031083
16-Oct-2018	Egypt Pound	0.205053
16-Oct-2018	Euro	4.259947
16-Oct-2018	GB Pound	4.855235
16-Oct-2018	Hongkong Dollar	0.468604
16-Oct-2018	Hungarian Forint	0.013227
16-Oct-2018	Indonesia Rupiah	0.000242
16-Oct-2018	Indian Rupee	0.04999
16-Oct-2018	Iceland Krona	0.031373
16-Oct-2018	Jordan Dinar	5.172535
16-Oct-2018	Japanese Yen	0.032746
16-Oct-2018	Kenya Shilling	0.036343
16-Oct-2018	Korean Won	0.003269
16-Oct-2018	Kuwaiti Dinar	12.126866
16-Oct-2018	Kazakhstan Tenge	0.010019
16-Oct-2018	Lebanon Pound	0.002427
16-Oct-2018	Sri Lanka Rupee	0.021495
16-Oct-2018	Moroccan Dirham	0.389527
16-Oct-2018	Macedonia Denar	0.06924
16-Oct-2018	Mexican Peso	0.195903
16-Oct-2018	Malaysia Ringgit	0.884194
16-Oct-2018	Nigerian Naira	0.012045
16-Oct-2018	Norwegian Krone	0.45175



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Date	Currency	Rate
16-Oct-2018	New Zealand Dollar	2.420258
16-Oct-2018	Omani Rial	9.538961
16-Oct-2018	Peru Sol	1.102356
16-Oct-2018	Philippine Piso	0.068233
16-Oct-2018	Pakistan Rupee	0.027943
16-Oct-2018	Polish Zloty	0.993346
16-Oct-2018	Qatari Riyal	1.008651
16-Oct-2018	Serbian Dinar	0.036047
16-Oct-2018	Russia Rouble	0.056162
16-Oct-2018	Saudi Riyal	0.979046
16-Oct-2018	Swedish Krona	0.413188
16-Oct-2018	Singapore Dollar	2.673826
16-Oct-2018	Thai Baht	0.112931
16-Oct-2018	Tunisian Dinar	1.302767
16-Oct-2018	Turkish Lira	0.635436
16-Oct-2018	Trin Tob Dollar	0.544881
16-Oct-2018	Taiwan Dollar	0.119198
16-Oct-2018	Tanzania Shilling	0.001601
16-Oct-2018	Uganda Shilling	0.000972
16-Oct-2018	Vietnam Dong	0.000157
16-Oct-2018	South Africa Rand	0.258025
16-Oct-2018	Zambian Kwacha	0.304772
17-Oct-2018	US Dollar	3.6725
17-Oct-2018	Argentine Peso	0.101282
17-Oct-2018	Australian Dollar	2.614251
17-Oct-2018	Bangladesh Taka	0.043819
17-Oct-2018	Bahrani Dinar	9.742413
17-Oct-2018	Brunei Dollar	2.670132
17-Oct-2018	Brazilian Real	0.992165
17-Oct-2018	Botswana Pula	0.345208
17-Oct-2018	Belarus Rouble	1.743827
17-Oct-2018	Canadian Dollar	2.829571
17-Oct-2018	Swiss Franc	3.698761
17-Oct-2018	Chilean Peso	0.005483
17-Oct-2018	Chinese Yuan - Offshore	0.530685
17-Oct-2018	Chinese Yuan	0.53008
17-Oct-2018	Colombian Peso	0.001204
17-Oct-2018	Czech Koruna	0.163914



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Date	Currency	Rate
17-Oct-2018	Danish Krone	0.567936
17-Oct-2018	Algerian Dinar	0.03097
17-Oct-2018	Egypt Pound	0.205053
17-Oct-2018	Euro	4.236359
17-Oct-2018	GB Pound	4.822085
17-Oct-2018	Hongkong Dollar	0.468592
17-Oct-2018	Hungarian Forint	0.013143
17-Oct-2018	Indonesia Rupiah	0.000242
17-Oct-2018	Indian Rupee	0.049946
17-Oct-2018	Iceland Krona	0.030882
17-Oct-2018	Jordan Dinar	5.172535
17-Oct-2018	Japanese Yen	0.032764
17-Oct-2018	Kenya Shilling	0.036379
17-Oct-2018	Korean Won	0.003263
17-Oct-2018	Kuwaiti Dinar	12.121662
17-Oct-2018	Kazakhstan Tenge	0.010118
17-Oct-2018	Lebanon Pound	0.002435
17-Oct-2018	Sri Lanka Rupee	0.02147
17-Oct-2018	Moroccan Dirham	0.388337
17-Oct-2018	Macedonia Denar	0.068864
17-Oct-2018	Mexican Peso	0.195177
17-Oct-2018	Malaysia Ringgit	0.884727
17-Oct-2018	Nigerian Naira	0.012002
17-Oct-2018	Norwegian Krone	0.449373
17-Oct-2018	New Zealand Dollar	2.414212
17-Oct-2018	Omani Rial	9.538961
17-Oct-2018	Peru Sol	1.101365
17-Oct-2018	Philippine Piso	0.068135
17-Oct-2018	Pakistan Rupee	0.027738
17-Oct-2018	Polish Zloty	0.986913
17-Oct-2018	Qatari Riyal	1.00843
17-Oct-2018	Serbian Dinar	0.035766
17-Oct-2018	Russia Rouble	0.056034
17-Oct-2018	Saudi Riyal	0.978837
17-Oct-2018	Swedish Krona	0.410734
17-Oct-2018	Singapore Dollar	2.669938
17-Oct-2018	Thai Baht	0.113104
17-Oct-2018	Tunisian Dinar	1.298667



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Date	Currency	Rate
17-Oct-2018	Turkish Lira	0.645487
17-Oct-2018	Trin Tob Dollar	0.543269
17-Oct-2018	Taiwan Dollar	0.118997
17-Oct-2018	Tanzania Shilling	0.001604
17-Oct-2018	Uganda Shilling	0.000974
17-Oct-2018	Vietnam Dong	0.000157
17-Oct-2018	South Africa Rand	0.257792
17-Oct-2018	Zambian Kwacha	0.307966
18-Oct-2018	US Dollar	3.6725
18-Oct-2018	Argentine Peso	0.101633
18-Oct-2018	Australian Dollar	2.617978
18-Oct-2018	Bangladesh Taka	0.043798
18-Oct-2018	Bahrani Dinar	9.74293
18-Oct-2018	Brunei Dollar	2.660846
18-Oct-2018	Brazilian Real	0.992273
18-Oct-2018	Botswana Pula	0.343738
18-Oct-2018	Belarus Rouble	1.74176
18-Oct-2018	Canadian Dollar	2.816334
18-Oct-2018	Swiss Franc	3.68836
18-Oct-2018	Chilean Peso	0.005441
18-Oct-2018	Chinese Yuan - Offshore	0.528562
18-Oct-2018	Chinese Yuan	0.529171
18-Oct-2018	Colombian Peso	0.001189
18-Oct-2018	Czech Koruna	0.163121
18-Oct-2018	Danish Krone	0.565722
18-Oct-2018	Algerian Dinar	0.03092
18-Oct-2018	Egypt Pound	0.205053
18-Oct-2018	Euro	4.220294
18-Oct-2018	GB Pound	4.808825
18-Oct-2018	Hongkong Dollar	0.468515
18-Oct-2018	Hungarian Forint	0.013074
18-Oct-2018	Indonesia Rupiah	0.000242
18-Oct-2018	Indian Rupee	0.049946
18-Oct-2018	Iceland Krona	0.031285
18-Oct-2018	Jordan Dinar	5.172535
18-Oct-2018	Japanese Yen	0.032633
18-Oct-2018	Kenya Shilling	0.036379
18-Oct-2018	Korean Won	0.003228



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Date	Currency	Rate
18-Oct-2018	Kuwaiti Dinar	12.109671
18-Oct-2018	Kazakhstan Tenge	0.010076
18-Oct-2018	Lebanon Pound	0.002435
18-Oct-2018	Sri Lanka Rupee	0.021439
18-Oct-2018	Moroccan Dirham	0.387374
18-Oct-2018	Macedonia Denar	0.068632
18-Oct-2018	Mexican Peso	0.193154
18-Oct-2018	Malaysia Ringgit	0.883556
18-Oct-2018	Nigerian Naira	0.012002
18-Oct-2018	Norwegian Krone	0.446082
18-Oct-2018	New Zealand Dollar	2.408671
18-Oct-2018	Omani Rial	9.538961
18-Oct-2018	Peru Sol	1.099551
18-Oct-2018	Philippine Piso	0.068061
18-Oct-2018	Pakistan Rupee	0.027738
18-Oct-2018	Polish Zloty	0.981742
18-Oct-2018	Qatari Riyal	1.008651
18-Oct-2018	Serbian Dinar	0.035576
18-Oct-2018	Russia Rouble	0.055949
18-Oct-2018	Saudi Riyal	0.978785
18-Oct-2018	Swedish Krona	0.407729
18-Oct-2018	Singapore Dollar	2.660653
18-Oct-2018	Thai Baht	0.112619
18-Oct-2018	Tunisian Dinar	1.295689
18-Oct-2018	Turkish Lira	0.65753
18-Oct-2018	Trin Tob Dollar	0.540813
18-Oct-2018	Taiwan Dollar	0.118544
18-Oct-2018	Tanzania Shilling	0.001601
18-Oct-2018	Uganda Shilling	0.000977
18-Oct-2018	Vietnam Dong	0.000157
18-Oct-2018	South Africa Rand	0.256433
18-Oct-2018	Zambian Kwacha	0.307966
19-Oct-2018	US Dollar	3.6725
19-Oct-2018	Argentine Peso	0.100136
19-Oct-2018	Australian Dollar	2.624902
19-Oct-2018	Bangladesh Taka	0.04314
19-Oct-2018	Bahrani Dinar	9.740863
19-Oct-2018	Brunei Dollar	2.667417



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Oct-2018	Brazilian Real	0.993024
19-Oct-2018	Botswana Pula	0.343372
19-Oct-2018	Belarus Rouble	1.742586
19-Oct-2018	Canadian Dollar	2.806006
19-Oct-2018	Swiss Franc	3.68873
19-Oct-2018	Chilean Peso	0.005436
19-Oct-2018	Chinese Yuan - Offshore	0.529965
19-Oct-2018	Chinese Yuan	0.530111
19-Oct-2018	Colombian Peso	0.001194
19-Oct-2018	Czech Koruna	0.16328
19-Oct-2018	Danish Krone	0.56567
19-Oct-2018	Algerian Dinar	0.03096
19-Oct-2018	Egypt Pound	0.204939
19-Oct-2018	Euro	4.220294
19-Oct-2018	GB Pound	4.793761
19-Oct-2018	Hongkong Dollar	0.468425
19-Oct-2018	Hungarian Forint	0.013056
19-Oct-2018	Indonesia Rupiah	0.000242
19-Oct-2018	Indian Rupee	0.050051
19-Oct-2018	Iceland Krona	0.031589
19-Oct-2018	Jordan Dinar	5.17618
19-Oct-2018	Japanese Yen	0.032618
19-Oct-2018	Kenya Shilling	0.036361
19-Oct-2018	Korean Won	0.00325
19-Oct-2018	Kuwaiti Dinar	12.106478
19-Oct-2018	Kazakhstan Tenge	0.010037
19-Oct-2018	Lebanon Pound	0.002427
19-Oct-2018	Sri Lanka Rupee	0.021379
19-Oct-2018	Moroccan Dirham	0.38737
19-Oct-2018	Macedonia Denar	0.068568
19-Oct-2018	Mexican Peso	0.192257
19-Oct-2018	Malaysia Ringgit	0.883237
19-Oct-2018	Nigerian Naira	0.012002
19-Oct-2018	Norwegian Krone	0.446461
19-Oct-2018	New Zealand Dollar	2.424092
19-Oct-2018	Omani Rial	9.538713
19-Oct-2018	Peru Sol	1.103018
19-Oct-2018	Philippine Piso	0.068413



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

Date	Currency	Rate
19-Oct-2018	Pakistan Rupee	0.027711
19-Oct-2018	Polish Zloty	0.981637
19-Oct-2018	Qatari Riyal	1.008485
19-Oct-2018	Serbian Dinar	0.035631
19-Oct-2018	Russia Rouble	0.05613
19-Oct-2018	Saudi Riyal	0.978811
19-Oct-2018	Swedish Krona	0.408124
19-Oct-2018	Singapore Dollar	2.667611
19-Oct-2018	Thai Baht	0.112757
19-Oct-2018	Tunisian Dinar	1.292815
19-Oct-2018	Turkish Lira	0.650414
19-Oct-2018	Trin Tob Dollar	0.544881
19-Oct-2018	Taiwan Dollar	0.118913
19-Oct-2018	Tanzania Shilling	0.001601
19-Oct-2018	Uganda Shilling	0.000975
19-Oct-2018	Vietnam Dong	0.000157
19-Oct-2018	South Africa Rand	0.255852
19-Oct-2018	Zambian Kwacha	0.31189
22-Oct-2018	US Dollar	3.6725
22-Oct-2018	Argentine Peso	0.100824
22-Oct-2018	Australian Dollar	2.607199
22-Oct-2018	Bangladesh Taka	0.04318
22-Oct-2018	Bahrani Dinar	9.740088
22-Oct-2018	Brunei Dollar	2.662196
22-Oct-2018	Brazilian Real	0.995365
22-Oct-2018	Botswana Pula	0.344105
22-Oct-2018	Belarus Rouble	1.74881
22-Oct-2018	Canadian Dollar	2.801724
22-Oct-2018	Swiss Franc	3.686879
22-Oct-2018	Chilean Peso	0.005403
22-Oct-2018	Chinese Yuan - Offshore	0.528547
22-Oct-2018	Chinese Yuan	0.528851
22-Oct-2018	Colombian Peso	0.00119
22-Oct-2018	Czech Koruna	0.163142
22-Oct-2018	Danish Krone	0.565104
22-Oct-2018	Algerian Dinar	0.030945
22-Oct-2018	Egypt Pound	0.204482
22-Oct-2018	Euro	4.215934



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Oct-2018	GB Pound	4.763912
22-Oct-2018	Hongkong Dollar	0.468473
22-Oct-2018	Hungarian Forint	0.013049
22-Oct-2018	Indonesia Rupiah	0.000242
22-Oct-2018	Indian Rupee	0.049925
22-Oct-2018	Iceland Krona	0.031136
22-Oct-2018	Jordan Dinar	5.174722
22-Oct-2018	Japanese Yen	0.032595
22-Oct-2018	Kenya Shilling	0.036343
22-Oct-2018	Korean Won	0.003246
22-Oct-2018	Kuwaiti Dinar	12.102488
22-Oct-2018	Kazakhstan Tenge	0.01007
22-Oct-2018	Lebanon Pound	0.002427
22-Oct-2018	Sri Lanka Rupee	0.021278
22-Oct-2018	Moroccan Dirham	0.387133
22-Oct-2018	Macedonia Denar	0.06853
22-Oct-2018	Mexican Peso	0.190054
22-Oct-2018	Malaysia Ringgit	0.882706
22-Oct-2018	Nigerian Naira	0.012002
22-Oct-2018	Norwegian Krone	0.44465
22-Oct-2018	New Zealand Dollar	2.413895
22-Oct-2018	Omani Rial	9.539209
22-Oct-2018	Peru Sol	1.102853
22-Oct-2018	Philippine Piso	0.068309
22-Oct-2018	Pakistan Rupee	0.027717
22-Oct-2018	Polish Zloty	0.982346
22-Oct-2018	Qatari Riyal	1.008485
22-Oct-2018	Serbian Dinar	0.035593
22-Oct-2018	Russia Rouble	0.05625
22-Oct-2018	Saudi Riyal	0.978681
22-Oct-2018	Swedish Krona	0.408355
22-Oct-2018	Singapore Dollar	2.662389
22-Oct-2018	Thai Baht	0.112069
22-Oct-2018	Tunisian Dinar	1.29236
22-Oct-2018	Turkish Lira	0.647422
22-Oct-2018	Trin Tob Dollar	0.544881
22-Oct-2018	Taiwan Dollar	0.118782
22-Oct-2018	Tanzania Shilling	0.001601



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

Date	Currency	Rate
22-Oct-2018	Uganda Shilling	0.000977
22-Oct-2018	Vietnam Dong	0.000157
22-Oct-2018	South Africa Rand	0.257286
22-Oct-2018	Zambian Kwacha	0.313889
23-Oct-2018	US Dollar	3.6725
23-Oct-2018	Argentine Peso	0.099742
23-Oct-2018	Australian Dollar	2.595957
23-Oct-2018	Bangladesh Taka	0.043089
23-Oct-2018	Bahrani Dinar	9.741638
23-Oct-2018	Brunei Dollar	2.664321
23-Oct-2018	Brazilian Real	0.99056
23-Oct-2018	Botswana Pula	0.343003
23-Oct-2018	Belarus Rouble	1.748393
23-Oct-2018	Canadian Dollar	2.802579
23-Oct-2018	Swiss Franc	3.691326
23-Oct-2018	Chilean Peso	0.00535
23-Oct-2018	Chinese Yuan - Offshore	0.528691
23-Oct-2018	Chinese Yuan	0.529331
23-Oct-2018	Colombian Peso	0.001185
23-Oct-2018	Czech Koruna	0.162998
23-Oct-2018	Danish Krone	0.564496
23-Oct-2018	Algerian Dinar	0.03089
23-Oct-2018	Egypt Pound	0.204482
23-Oct-2018	Euro	4.2111
23-Oct-2018	GB Pound	4.7732
23-Oct-2018	Hongkong Dollar	0.468437
23-Oct-2018	Hungarian Forint	0.013041
23-Oct-2018	Indonesia Rupiah	0.000242
23-Oct-2018	Indian Rupee	0.049932
23-Oct-2018	Iceland Krona	0.030898
23-Oct-2018	Jordan Dinar	5.173264
23-Oct-2018	Japanese Yen	0.032776
23-Oct-2018	Kenya Shilling	0.036307
23-Oct-2018	Korean Won	0.003225
23-Oct-2018	Kuwaiti Dinar	12.104882
23-Oct-2018	Kazakhstan Tenge	0.010115
23-Oct-2018	Lebanon Pound	0.002427
23-Oct-2018	Sri Lanka Rupee	0.021271



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

Date	Currency	Rate
23-Oct-2018	Moroccan Dirham	0.386803
23-Oct-2018	Macedonia Denar	0.068504
23-Oct-2018	Mexican Peso	0.189014
23-Oct-2018	Malaysia Ringgit	0.88207
23-Oct-2018	Nigerian Naira	0.012
23-Oct-2018	Norwegian Krone	0.442923
23-Oct-2018	New Zealand Dollar	2.407565
23-Oct-2018	Omani Rial	9.539457
23-Oct-2018	Peru Sol	1.100704
23-Oct-2018	Philippine Piso	0.068209
23-Oct-2018	Pakistan Rupee	0.027623
23-Oct-2018	Polish Zloty	0.980248
23-Oct-2018	Qatari Riyal	1.008485
23-Oct-2018	Serbian Dinar	0.03548
23-Oct-2018	Russia Rouble	0.056054
23-Oct-2018	Saudi Riyal	0.978837
23-Oct-2018	Swedish Krona	0.405873
23-Oct-2018	Singapore Dollar	2.664321
23-Oct-2018	Thai Baht	0.111864
23-Oct-2018	Tunisian Dinar	1.291497
23-Oct-2018	Turkish Lira	0.634524
23-Oct-2018	Trin Tob Dollar	0.544881
23-Oct-2018	Taiwan Dollar	0.118517
23-Oct-2018	Tanzania Shilling	0.001601
23-Oct-2018	Uganda Shilling	0.000975
23-Oct-2018	Vietnam Dong	0.000157
23-Oct-2018	South Africa Rand	0.255058
23-Oct-2018	Zambian Kwacha	0.314561
24-Oct-2018	US Dollar	3.6725
24-Oct-2018	Argentine Peso	0.10063
24-Oct-2018	Australian Dollar	2.598896
24-Oct-2018	Bangladesh Taka	0.043079
24-Oct-2018	Bahrani Dinar	9.743188
24-Oct-2018	Brunei Dollar	2.661232
24-Oct-2018	Brazilian Real	0.993964
24-Oct-2018	Botswana Pula	0.341901
24-Oct-2018	Belarus Rouble	1.745485
24-Oct-2018	Canadian Dollar	2.813961



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

Date	Currency	Rate
24-Oct-2018	Swiss Franc	3.678017
24-Oct-2018	Chilean Peso	0.005339
24-Oct-2018	Chinese Yuan - Offshore	0.528592
24-Oct-2018	Chinese Yuan	0.52895
24-Oct-2018	Colombian Peso	0.001172
24-Oct-2018	Czech Koruna	0.162034
24-Oct-2018	Danish Krone	0.560927
24-Oct-2018	Algerian Dinar	0.030848
24-Oct-2018	Egypt Pound	0.204939
24-Oct-2018	Euro	4.185185
24-Oct-2018	GB Pound	4.746058
24-Oct-2018	Hongkong Dollar	0.468324
24-Oct-2018	Hungarian Forint	0.012959
24-Oct-2018	Indonesia Rupiah	0.000242
24-Oct-2018	Indian Rupee	0.050212
24-Oct-2018	Iceland Krona	0.030487
24-Oct-2018	Jordan Dinar	5.17618
24-Oct-2018	Japanese Yen	0.032621
24-Oct-2018	Kenya Shilling	0.03629
24-Oct-2018	Korean Won	0.003234
24-Oct-2018	Kuwaiti Dinar	12.095313
24-Oct-2018	Kazakhstan Tenge	0.010018
24-Oct-2018	Lebanon Pound	0.002435
24-Oct-2018	Sri Lanka Rupee	0.021271
24-Oct-2018	Moroccan Dirham	0.385322
24-Oct-2018	Macedonia Denar	0.067984
24-Oct-2018	Mexican Peso	0.189153
24-Oct-2018	Malaysia Ringgit	0.881435
24-Oct-2018	Nigerian Naira	0.012
24-Oct-2018	Norwegian Krone	0.441093
24-Oct-2018	New Zealand Dollar	2.402997
24-Oct-2018	Omani Rial	9.539457
24-Oct-2018	Peru Sol	1.099716
24-Oct-2018	Philippine Piso	0.068313
24-Oct-2018	Pakistan Rupee	0.028049
24-Oct-2018	Polish Zloty	0.971921
24-Oct-2018	Qatari Riyal	1.008485
24-Oct-2018	Serbian Dinar	0.035292



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

Date	Currency	Rate
24-Oct-2018	Russia Rouble	0.056047
24-Oct-2018	Saudi Riyal	0.979046
24-Oct-2018	Swedish Krona	0.40378
24-Oct-2018	Singapore Dollar	2.661618
24-Oct-2018	Thai Baht	0.11166
24-Oct-2018	Tunisian Dinar	1.285529
24-Oct-2018	Turkish Lira	0.645079
24-Oct-2018	Trin Tob Dollar	0.540885
24-Oct-2018	Taiwan Dollar	0.118609
24-Oct-2018	Tanzania Shilling	0.001601
24-Oct-2018	Uganda Shilling	0.000977
24-Oct-2018	Vietnam Dong	0.000157
24-Oct-2018	South Africa Rand	0.254371
24-Oct-2018	Zambian Kwacha	0.314561
25-Oct-2018	US Dollar	3.6725
25-Oct-2018	Argentine Peso	0.099796
25-Oct-2018	Australian Dollar	2.602211
25-Oct-2018	Bangladesh Taka	0.043064
25-Oct-2018	Bahrani Dinar	9.744222
25-Oct-2018	Brunei Dollar	2.661039
25-Oct-2018	Brazilian Real	0.987736
25-Oct-2018	Botswana Pula	0.340065
25-Oct-2018	Belarus Rouble	1.738462
25-Oct-2018	Canadian Dollar	2.80901
25-Oct-2018	Swiss Franc	3.667732
25-Oct-2018	Chilean Peso	0.005326
25-Oct-2018	Chinese Yuan - Offshore	0.528144
25-Oct-2018	Chinese Yuan	0.5286
25-Oct-2018	Colombian Peso	0.001159
25-Oct-2018	Czech Koruna	0.161791
25-Oct-2018	Danish Krone	0.560165
25-Oct-2018	Algerian Dinar	0.030857
25-Oct-2018	Egypt Pound	0.204482
25-Oct-2018	Euro	4.17947
25-Oct-2018	GB Pound	4.717405
25-Oct-2018	Hongkong Dollar	0.468425
25-Oct-2018	Hungarian Forint	0.012909
25-Oct-2018	Indonesia Rupiah	0.000242



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

Date	Currency	Rate
25-Oct-2018	Indian Rupee	0.05013
25-Oct-2018	Iceland Krona	0.030485
25-Oct-2018	Jordan Dinar	5.17618
25-Oct-2018	Japanese Yen	0.032644
25-Oct-2018	Kenya Shilling	0.03629
25-Oct-2018	Korean Won	0.003234
25-Oct-2018	Kuwaiti Dinar	12.090535
25-Oct-2018	Kazakhstan Tenge	0.00998
25-Oct-2018	Lebanon Pound	0.002427
25-Oct-2018	Sri Lanka Rupee	0.021259
25-Oct-2018	Moroccan Dirham	0.385152
25-Oct-2018	Macedonia Denar	0.067946
25-Oct-2018	Mexican Peso	0.188432
25-Oct-2018	Malaysia Ringgit	0.880801
25-Oct-2018	Nigerian Naira	0.012
25-Oct-2018	Norwegian Krone	0.441099
25-Oct-2018	New Zealand Dollar	2.400327
25-Oct-2018	Omani Rial	9.538961
25-Oct-2018	Peru Sol	1.098564
25-Oct-2018	Philippine Piso	0.068438
25-Oct-2018	Pakistan Rupee	0.027985
25-Oct-2018	Polish Zloty	0.969355
25-Oct-2018	Qatari Riyal	1.008651
25-Oct-2018	Serbian Dinar	0.035251
25-Oct-2018	Russia Rouble	0.05587
25-Oct-2018	Saudi Riyal	0.979046
25-Oct-2018	Swedish Krona	0.403159
25-Oct-2018	Singapore Dollar	2.661232
25-Oct-2018	Thai Baht	0.111524
25-Oct-2018	Tunisian Dinar	1.285799
25-Oct-2018	Turkish Lira	0.650023
25-Oct-2018	Trin Tob Dollar	0.544881
25-Oct-2018	Taiwan Dollar	0.118655
25-Oct-2018	Tanzania Shilling	0.001601
25-Oct-2018	Uganda Shilling	0.000976
25-Oct-2018	Vietnam Dong	0.000157
25-Oct-2018	South Africa Rand	0.25194
25-Oct-2018	Zambian Kwacha	0.315914



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

Date	Currency	Rate
26-Oct-2018	US Dollar	3.6725
26-Oct-2018	Argentine Peso	0.100232
26-Oct-2018	Australian Dollar	2.589185
26-Oct-2018	Bangladesh Taka	0.043064
26-Oct-2018	Bahrani Dinar	9.744998
26-Oct-2018	Brunei Dollar	2.654691
26-Oct-2018	Brazilian Real	1.000572
26-Oct-2018	Botswana Pula	0.339148
26-Oct-2018	Belarus Rouble	1.736817
26-Oct-2018	Canadian Dollar	2.794051
26-Oct-2018	Swiss Franc	3.669564
26-Oct-2018	Chilean Peso	0.005318
26-Oct-2018	Chinese Yuan - Offshore	0.527453
26-Oct-2018	Chinese Yuan	0.528569
26-Oct-2018	Colombian Peso	0.001155
26-Oct-2018	Czech Koruna	0.161464
26-Oct-2018	Danish Krone	0.559142
26-Oct-2018	Algerian Dinar	0.030813
26-Oct-2018	Egypt Pound	0.205053
26-Oct-2018	Euro	4.171873
26-Oct-2018	GB Pound	4.703509
26-Oct-2018	Hongkong Dollar	0.468407
26-Oct-2018	Hungarian Forint	0.012867
26-Oct-2018	Indonesia Rupiah	0.000241
26-Oct-2018	Indian Rupee	0.049993
26-Oct-2018	Iceland Krona	0.030384
26-Oct-2018	Jordan Dinar	5.17618
26-Oct-2018	Japanese Yen	0.032861
26-Oct-2018	Kenya Shilling	0.036254
26-Oct-2018	Korean Won	0.003214
26-Oct-2018	Kuwaiti Dinar	12.089739
26-Oct-2018	Kazakhstan Tenge	0.009961
26-Oct-2018	Lebanon Pound	0.002427
26-Oct-2018	Sri Lanka Rupee	0.021241
26-Oct-2018	Moroccan Dirham	0.384712
26-Oct-2018	Macedonia Denar	0.067771
26-Oct-2018	Mexican Peso	0.188258
26-Oct-2018	Malaysia Ringgit	0.879641



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

Date	Currency	Rate
26-Oct-2018	Nigerian Naira	0.012
26-Oct-2018	Norwegian Krone	0.438387
26-Oct-2018	New Zealand Dollar	2.383038
26-Oct-2018	Omani Rial	9.538961
26-Oct-2018	Peru Sol	1.09676
26-Oct-2018	Philippine Piso	0.068579
26-Oct-2018	Pakistan Rupee	0.027985
26-Oct-2018	Polish Zloty	0.967874
26-Oct-2018	Qatari Riyal	1.008651
26-Oct-2018	Serbian Dinar	0.035235
26-Oct-2018	Russia Rouble	0.055763
26-Oct-2018	Saudi Riyal	0.979046
26-Oct-2018	Swedish Krona	0.401055
26-Oct-2018	Singapore Dollar	2.654691
26-Oct-2018	Thai Baht	0.110885
26-Oct-2018	Tunisian Dinar	1.284675
26-Oct-2018	Turkish Lira	0.652367
26-Oct-2018	Trin Tob Dollar	0.544881
26-Oct-2018	Taiwan Dollar	0.118422
26-Oct-2018	Tanzania Shilling	0.001604
26-Oct-2018	Uganda Shilling	0.000977
26-Oct-2018	Vietnam Dong	0.000157
26-Oct-2018	South Africa Rand	0.250404
26-Oct-2018	Zambian Kwacha	0.317142
29-Oct-2018	US Dollar	3.6725
29-Oct-2018	Argentine Peso	0.099688
29-Oct-2018	Australian Dollar	2.598528
29-Oct-2018	Bangladesh Taka	0.043135
29-Oct-2018	Bahrani Dinar	9.743705
29-Oct-2018	Brunei Dollar	2.654691
29-Oct-2018	Brazilian Real	1.00965
29-Oct-2018	Botswana Pula	0.3408
29-Oct-2018	Belarus Rouble	1.73805
29-Oct-2018	Canadian Dollar	2.800229
29-Oct-2018	Swiss Franc	3.670665
29-Oct-2018	Chilean Peso	0.005339
29-Oct-2018	Chinese Yuan - Offshore	0.527249
29-Oct-2018	Chinese Yuan	0.527757



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Date	Currency	Rate
29-Oct-2018	Colombian Peso	0.001154
29-Oct-2018	Czech Koruna	0.161528
29-Oct-2018	Danish Krone	0.559764
29-Oct-2018	Algerian Dinar	0.03084
29-Oct-2018	Egypt Pound	0.204939
29-Oct-2018	Euro	4.176618
29-Oct-2018	GB Pound	4.708937
29-Oct-2018	Hongkong Dollar	0.468222
29-Oct-2018	Hungarian Forint	0.012868
29-Oct-2018	Indonesia Rupiah	0.000241
29-Oct-2018	Indian Rupee	0.05002
29-Oct-2018	Iceland Krona	0.030376
29-Oct-2018	Jordan Dinar	5.173264
29-Oct-2018	Japanese Yen	0.032633
29-Oct-2018	Kenya Shilling	0.036093
29-Oct-2018	Korean Won	0.003222
29-Oct-2018	Kuwaiti Dinar	12.094517
29-Oct-2018	Kazakhstan Tenge	0.009988
29-Oct-2018	Lebanon Pound	0.002427
29-Oct-2018	Sri Lanka Rupee	0.021112
29-Oct-2018	Moroccan Dirham	0.385063
29-Oct-2018	Macedonia Denar	0.067871
29-Oct-2018	Mexican Peso	0.185774
29-Oct-2018	Malaysia Ringgit	0.878589
29-Oct-2018	Nigerian Naira	0.012
29-Oct-2018	Norwegian Krone	0.438754
29-Oct-2018	New Zealand Dollar	2.398446
29-Oct-2018	Omani Rial	9.538961
29-Oct-2018	Peru Sol	1.095942
29-Oct-2018	Philippine Piso	0.068585
29-Oct-2018	Pakistan Rupee	0.027833
29-Oct-2018	Polish Zloty	0.966473
29-Oct-2018	Qatari Riyal	1.008651
29-Oct-2018	Serbian Dinar	0.035275
29-Oct-2018	Russia Rouble	0.055915
29-Oct-2018	Saudi Riyal	0.979072
29-Oct-2018	Swedish Krona	0.401744
29-Oct-2018	Singapore Dollar	2.654883



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

Date	Currency	Rate
29-Oct-2018	Thai Baht	0.110551
29-Oct-2018	Tunisian Dinar	1.277791
29-Oct-2018	Turkish Lira	0.661128
29-Oct-2018	Trin Tob Dollar	0.544881
29-Oct-2018	Taiwan Dollar	0.118621
29-Oct-2018	Tanzania Shilling	0.0016
29-Oct-2018	Uganda Shilling	0.000977
29-Oct-2018	Vietnam Dong	0.000157
29-Oct-2018	South Africa Rand	0.253208
29-Oct-2018	Zambian Kwacha	0.316731
30-Oct-2018	US Dollar	3.6725
30-Oct-2018	Argentine Peso	0.099796
30-Oct-2018	Australian Dollar	2.613693
30-Oct-2018	Bangladesh Taka	0.043074
30-Oct-2018	Bahrani Dinar	9.743964
30-Oct-2018	Brunei Dollar	2.655843
30-Oct-2018	Brazilian Real	0.99677
30-Oct-2018	Botswana Pula	0.340065
30-Oct-2018	Belarus Rouble	1.735176
30-Oct-2018	Canadian Dollar	2.799588
30-Oct-2018	Swiss Franc	3.661881
30-Oct-2018	Chilean Peso	0.005301
30-Oct-2018	Chinese Yuan - Offshore	0.526788
30-Oct-2018	Chinese Yuan	0.527241
30-Oct-2018	Colombian Peso	0.001146
30-Oct-2018	Czech Koruna	0.161528
30-Oct-2018	Danish Krone	0.55979
30-Oct-2018	Algerian Dinar	0.030806
30-Oct-2018	Egypt Pound	0.20471
30-Oct-2018	Euro	4.176618
30-Oct-2018	GB Pound	4.689695
30-Oct-2018	Hongkong Dollar	0.468103
30-Oct-2018	Hungarian Forint	0.012857
30-Oct-2018	Indonesia Rupiah	0.000241
30-Oct-2018	Indian Rupee	0.049885
30-Oct-2018	Iceland Krona	0.030334
30-Oct-2018	Jordan Dinar	5.172535
30-Oct-2018	Japanese Yen	0.032532



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Date	Currency	Rate
30-Oct-2018	Kenya Shilling	0.03604
30-Oct-2018	Korean Won	0.003228
30-Oct-2018	Kuwaiti Dinar	12.088943
30-Oct-2018	Kazakhstan Tenge	0.009956
30-Oct-2018	Lebanon Pound	0.002427
30-Oct-2018	Sri Lanka Rupee	0.021052
30-Oct-2018	Moroccan Dirham	0.385067
30-Oct-2018	Macedonia Denar	0.067884
30-Oct-2018	Mexican Peso	0.184141
30-Oct-2018	Malaysia Ringgit	0.878168
30-Oct-2018	Nigerian Naira	0.011998
30-Oct-2018	Norwegian Krone	0.438
30-Oct-2018	New Zealand Dollar	2.412468
30-Oct-2018	Omani Rial	9.538961
30-Oct-2018	Peru Sol	1.094146
30-Oct-2018	Philippine Piso	0.068592
30-Oct-2018	Pakistan Rupee	0.027472
30-Oct-2018	Polish Zloty	0.96571
30-Oct-2018	Qatari Riyal	1.008485
30-Oct-2018	Serbian Dinar	0.035282
30-Oct-2018	Russia Rouble	0.055932
30-Oct-2018	Saudi Riyal	0.979072
30-Oct-2018	Swedish Krona	0.40152
30-Oct-2018	Singapore Dollar	2.655843
30-Oct-2018	Thai Baht	0.110418
30-Oct-2018	Tunisian Dinar	1.285574
30-Oct-2018	Turkish Lira	0.670887
30-Oct-2018	Trin Tob Dollar	0.544881
30-Oct-2018	Taiwan Dollar	0.118659
30-Oct-2018	Tanzania Shilling	0.001601
30-Oct-2018	Uganda Shilling	0.000977
30-Oct-2018	Vietnam Dong	0.000157
30-Oct-2018	South Africa Rand	0.252075
30-Oct-2018	Zambian Kwacha	0.31322
31-Oct-2018	US Dollar	3.6725
31-Oct-2018	Argentine Peso	0.100342
31-Oct-2018	Australian Dollar	2.602395
31-Oct-2018	Bangladesh Taka	0.043767



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Date	Currency	Rate
31-Oct-2018	Bahrani Dinar	9.742413
31-Oct-2018	Brunei Dollar	2.647801
31-Oct-2018	Brazilian Real	0.985641
31-Oct-2018	Botswana Pula	0.337313
31-Oct-2018	Belarus Rouble	1.731086
31-Oct-2018	Canadian Dollar	2.797882
31-Oct-2018	Swiss Franc	3.64842
31-Oct-2018	Chilean Peso	0.005248
31-Oct-2018	Chinese Yuan - Offshore	0.526372
31-Oct-2018	Chinese Yuan	0.526523
31-Oct-2018	Colombian Peso	0.001142
31-Oct-2018	Czech Koruna	0.160329
31-Oct-2018	Danish Krone	0.557098
31-Oct-2018	Algerian Dinar	0.030862
31-Oct-2018	Egypt Pound	0.204939
31-Oct-2018	Euro	4.156763
31-Oct-2018	GB Pound	4.684909
31-Oct-2018	Hongkong Dollar	0.468139
31-Oct-2018	Hungarian Forint	0.012785
31-Oct-2018	Indonesia Rupiah	0.000242
31-Oct-2018	Indian Rupee	0.049655
31-Oct-2018	Iceland Krona	0.030184
31-Oct-2018	Jordan Dinar	5.17618
31-Oct-2018	Japanese Yen	0.032391
31-Oct-2018	Kenya Shilling	0.03597
31-Oct-2018	Korean Won	0.003219
31-Oct-2018	Kuwaiti Dinar	12.082182
31-Oct-2018	Kazakhstan Tenge	0.009921
31-Oct-2018	Lebanon Pound	0.002427
31-Oct-2018	Sri Lanka Rupee	0.020914
31-Oct-2018	Moroccan Dirham	0.3841
31-Oct-2018	Macedonia Denar	0.067571
31-Oct-2018	Mexican Peso	0.181436
31-Oct-2018	Malaysia Ringgit	0.877644
31-Oct-2018	Nigerian Naira	0.011998
31-Oct-2018	Norwegian Krone	0.435135
31-Oct-2018	New Zealand Dollar	2.399856
31-Oct-2018	Omani Rial	9.538961



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

Date	Currency	Rate
31-Oct-2018	Peru Sol	1.091706
31-Oct-2018	Philippine Piso	0.068806
31-Oct-2018	Pakistan Rupee	0.027452
31-Oct-2018	Polish Zloty	0.958502
31-Oct-2018	Qatari Riyal	1.008651
31-Oct-2018	Serbian Dinar	0.035127
31-Oct-2018	Russia Rouble	0.055801
31-Oct-2018	Saudi Riyal	0.97902
31-Oct-2018	Swedish Krona	0.399363
31-Oct-2018	Singapore Dollar	2.647801
31-Oct-2018	Thai Baht	0.110718
31-Oct-2018	Tunisian Dinar	1.282163
31-Oct-2018	Turkish Lira	0.662691
31-Oct-2018	Trin Tob Dollar	0.544881
31-Oct-2018	Taiwan Dollar	0.118655
31-Oct-2018	Tanzania Shilling	0.001601
31-Oct-2018	Uganda Shilling	0.000981
31-Oct-2018	Vietnam Dong	0.000157
31-Oct-2018	South Africa Rand	0.24817
31-Oct-2018	Zambian Kwacha	0.310308