



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

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

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 03-Dec-2018 | US Dollar | 3.6725 |
| 03-Dec-2018 | Argentine Peso | 0.099324 |
| 03-Dec-2018 | Australian Dollar | 2.709532 |
| 03-Dec-2018 | Bangladesh Taka | 0.043778 |
| 03-Dec-2018 | Bahrani Dinar | 9.742413 |
| 03-Dec-2018 | Brunei Dollar | 2.685754 |
| 03-Dec-2018 | Brazilian Real | 0.960784 |
| 03-Dec-2018 | Botswana Pula | 0.349246 |
| 03-Dec-2018 | Belarus Rouble | 1.724583 |
| 03-Dec-2018 | Canadian Dollar | 2.788111 |
| 03-Dec-2018 | Swiss Franc | 3.679491 |
| 03-Dec-2018 | Chilean Peso | 0.005516 |
| 03-Dec-2018 | Chinese Yuan - Offshore | 0.533336 |
| 03-Dec-2018 | Chinese Yuan | 0.533042 |
| 03-Dec-2018 | Colombian Peso | 0.00115 |
| 03-Dec-2018 | Czech Koruna | 0.160441 |
| 03-Dec-2018 | Danish Krone | 0.557487 |
| 03-Dec-2018 | Algerian Dinar | 0.030953 |
| 03-Dec-2018 | Egypt Pound | 0.204368 |
| 03-Dec-2018 | Euro | 4.159588 |
| 03-Dec-2018 | GB Pound | 4.664084 |
| 03-Dec-2018 | Hongkong Dollar | 0.469707 |
| 03-Dec-2018 | Hungarian Forint | 0.012887 |
| 03-Dec-2018 | Indonesia Rupiah | 0.000258 |
| 03-Dec-2018 | Indian Rupee | 0.052166 |
| 03-Dec-2018 | Iceland Krona | 0.029841 |
| 03-Dec-2018 | Jordan Dinar | 5.17618 |
| 03-Dec-2018 | Japanese Yen | 0.032345 |
| 03-Dec-2018 | Kenya Shilling | 0.035759 |
| 03-Dec-2018 | Korean Won | 0.003302 |
| 03-Dec-2018 | Kuwaiti Dinar | 12.070666 |
| 03-Dec-2018 | Kazakhstan Tenge | 0.009836 |
| 03-Dec-2018 | Lebanon Pound | 0.002435 |
| 03-Dec-2018 | Sri Lanka Rupee | 0.020534 |
| 03-Dec-2018 | Moroccan Dirham | 0.385767 |
| 03-Dec-2018 | Macedonia Denar | 0.067609 |
| 03-Dec-2018 | Mexican Peso | 0.182694 |
| 03-Dec-2018 | Malaysia Ringgit | 0.881647 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 03-Dec-2018 | Nigerian Naira | 0.01199 |
| 03-Dec-2018 | Norwegian Krone | 0.429271 |
| 03-Dec-2018 | New Zealand Dollar | 2.54434 |
| 03-Dec-2018 | Omani Rial | 9.538961 |
| 03-Dec-2018 | Peru Sol | 1.086667 |
| 03-Dec-2018 | Philippine Piso | 0.070043 |
| 03-Dec-2018 | Pakistan Rupee | 0.026392 |
| 03-Dec-2018 | Polish Zloty | 0.970893 |
| 03-Dec-2018 | Qatari Riyal | 1.008651 |
| 03-Dec-2018 | Serbian Dinar | 0.035211 |
| 03-Dec-2018 | Russia Rouble | 0.055153 |
| 03-Dec-2018 | Saudi Riyal | 0.978863 |
| 03-Dec-2018 | Swedish Krona | 0.405694 |
| 03-Dec-2018 | Singapore Dollar | 2.685754 |
| 03-Dec-2018 | Thai Baht | 0.112103 |
| 03-Dec-2018 | Tunisian Dinar | 1.246098 |
| 03-Dec-2018 | Turkish Lira | 0.696011 |
| 03-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 03-Dec-2018 | Taiwan Dollar | 0.11952 |
| 03-Dec-2018 | Tanzania Shilling | 0.001583 |
| 03-Dec-2018 | Uganda Shilling | 0.000986 |
| 03-Dec-2018 | Vietnam Dong | 0.000158 |
| 03-Dec-2018 | South Africa Rand | 0.268017 |
| 03-Dec-2018 | Zambian Kwacha | 0.309263 |
| 04-Dec-2018 | US Dollar | 3.6725 |
| 04-Dec-2018 | Argentine Peso | 0.099688 |
| 04-Dec-2018 | Australian Dollar | 2.707335 |
| 04-Dec-2018 | Bangladesh Taka | 0.04384 |
| 04-Dec-2018 | Bahrani Dinar | 9.741896 |
| 04-Dec-2018 | Brunei Dollar | 2.692251 |
| 04-Dec-2018 | Brazilian Real | 0.958527 |
| 04-Dec-2018 | Botswana Pula | 0.350165 |
| 04-Dec-2018 | Belarus Rouble | 1.724583 |
| 04-Dec-2018 | Canadian Dollar | 2.783673 |
| 04-Dec-2018 | Swiss Franc | 3.686879 |
| 04-Dec-2018 | Chilean Peso | 0.005488 |
| 04-Dec-2018 | Chinese Yuan - Offshore | 0.537536 |
| 04-Dec-2018 | Chinese Yuan | 0.537324 |



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

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 04-Dec-2018 | Colombian Peso | 0.001157 |
| 04-Dec-2018 | Czech Koruna | 0.161393 |
| 04-Dec-2018 | Danish Krone | 0.560447 |
| 04-Dec-2018 | Algerian Dinar | 0.031021 |
| 04-Dec-2018 | Egypt Pound | 0.204596 |
| 04-Dec-2018 | Euro | 4.182325 |
| 04-Dec-2018 | GB Pound | 4.693291 |
| 04-Dec-2018 | Hongkong Dollar | 0.470315 |
| 04-Dec-2018 | Hungarian Forint | 0.012936 |
| 04-Dec-2018 | Indonesia Rupiah | 0.000257 |
| 04-Dec-2018 | Indian Rupee | 0.052063 |
| 04-Dec-2018 | Iceland Krona | 0.02996 |
| 04-Dec-2018 | Jordan Dinar | 5.174722 |
| 04-Dec-2018 | Japanese Yen | 0.032529 |
| 04-Dec-2018 | Kenya Shilling | 0.035794 |
| 04-Dec-2018 | Korean Won | 0.003319 |
| 04-Dec-2018 | Kuwaiti Dinar | 12.0794 |
| 04-Dec-2018 | Kazakhstan Tenge | 0.009915 |
| 04-Dec-2018 | Lebanon Pound | 0.002432 |
| 04-Dec-2018 | Sri Lanka Rupee | 0.020511 |
| 04-Dec-2018 | Moroccan Dirham | 0.387129 |
| 04-Dec-2018 | Macedonia Denar | 0.067984 |
| 04-Dec-2018 | Mexican Peso | 0.179643 |
| 04-Dec-2018 | Malaysia Ringgit | 0.885473 |
| 04-Dec-2018 | Nigerian Naira | 0.011988 |
| 04-Dec-2018 | Norwegian Krone | 0.433569 |
| 04-Dec-2018 | New Zealand Dollar | 2.549462 |
| 04-Dec-2018 | Omani Rial | 9.538961 |
| 04-Dec-2018 | Peru Sol | 1.085094 |
| 04-Dec-2018 | Philippine Piso | 0.069752 |
| 04-Dec-2018 | Pakistan Rupee | 0.026402 |
| 04-Dec-2018 | Polish Zloty | 0.976365 |
| 04-Dec-2018 | Qatari Riyal | 1.008651 |
| 04-Dec-2018 | Serbian Dinar | 0.03535 |
| 04-Dec-2018 | Russia Rouble | 0.055129 |
| 04-Dec-2018 | Saudi Riyal | 0.97889 |
| 04-Dec-2018 | Swedish Krona | 0.408746 |
| 04-Dec-2018 | Singapore Dollar | 2.692251 |



**Exchange Rates against UAE Dirham for VAT related obligations.
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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 04-Dec-2018 | Thai Baht | 0.11224 |
| 04-Dec-2018 | Tunisian Dinar | 1.252943 |
| 04-Dec-2018 | Turkish Lira | 0.682722 |
| 04-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 04-Dec-2018 | Taiwan Dollar | 0.119692 |
| 04-Dec-2018 | Tanzania Shilling | 0.001597 |
| 04-Dec-2018 | Uganda Shilling | 0.000985 |
| 04-Dec-2018 | Vietnam Dong | 0.000158 |
| 04-Dec-2018 | South Africa Rand | 0.268387 |
| 04-Dec-2018 | Zambian Kwacha | 0.310046 |
| 05-Dec-2018 | US Dollar | 3.6725 |
| 05-Dec-2018 | Argentine Peso | 0.0969 |
| 05-Dec-2018 | Australian Dollar | 2.679679 |
| 05-Dec-2018 | Bangladesh Taka | 0.043736 |
| 05-Dec-2018 | Bahrani Dinar | 9.741896 |
| 05-Dec-2018 | Brunei Dollar | 2.686933 |
| 05-Dec-2018 | Brazilian Real | 0.949825 |
| 05-Dec-2018 | Botswana Pula | 0.349246 |
| 05-Dec-2018 | Belarus Rouble | 1.721753 |
| 05-Dec-2018 | Canadian Dollar | 2.766478 |
| 05-Dec-2018 | Swiss Franc | 3.681335 |
| 05-Dec-2018 | Chilean Peso | 0.005472 |
| 05-Dec-2018 | Chinese Yuan - Offshore | 0.535693 |
| 05-Dec-2018 | Chinese Yuan | 0.535756 |
| 05-Dec-2018 | Colombian Peso | 0.001161 |
| 05-Dec-2018 | Czech Koruna | 0.161131 |
| 05-Dec-2018 | Danish Krone | 0.558785 |
| 05-Dec-2018 | Algerian Dinar | 0.030963 |
| 05-Dec-2018 | Egypt Pound | 0.205053 |
| 05-Dec-2018 | Euro | 4.170452 |
| 05-Dec-2018 | GB Pound | 4.687301 |
| 05-Dec-2018 | Hongkong Dollar | 0.470122 |
| 05-Dec-2018 | Hungarian Forint | 0.01289 |
| 05-Dec-2018 | Indonesia Rupiah | 0.000255 |
| 05-Dec-2018 | Indian Rupee | 0.05207 |
| 05-Dec-2018 | Iceland Krona | 0.029916 |
| 05-Dec-2018 | Jordan Dinar | 5.174722 |
| 05-Dec-2018 | Japanese Yen | 0.032477 |



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|-------------|--------------------|-----------|
| 05-Dec-2018 | Kenya Shilling | 0.035777 |
| 05-Dec-2018 | Korean Won | 0.003298 |
| 05-Dec-2018 | Kuwaiti Dinar | 12.075825 |
| 05-Dec-2018 | Kazakhstan Tenge | 0.009909 |
| 05-Dec-2018 | Lebanon Pound | 0.002435 |
| 05-Dec-2018 | Sri Lanka Rupee | 0.020477 |
| 05-Dec-2018 | Moroccan Dirham | 0.386359 |
| 05-Dec-2018 | Macedonia Denar | 0.067746 |
| 05-Dec-2018 | Mexican Peso | 0.179559 |
| 05-Dec-2018 | Malaysia Ringgit | 0.884088 |
| 05-Dec-2018 | Nigerian Naira | 0.011988 |
| 05-Dec-2018 | Norwegian Krone | 0.431972 |
| 05-Dec-2018 | New Zealand Dollar | 2.543459 |
| 05-Dec-2018 | Omani Rial | 9.539457 |
| 05-Dec-2018 | Peru Sol | 1.087343 |
| 05-Dec-2018 | Philippine Piso | 0.069635 |
| 05-Dec-2018 | Pakistan Rupee | 0.026307 |
| 05-Dec-2018 | Polish Zloty | 0.973518 |
| 05-Dec-2018 | Qatari Riyal | 1.008651 |
| 05-Dec-2018 | Serbian Dinar | 0.035251 |
| 05-Dec-2018 | Russia Rouble | 0.055009 |
| 05-Dec-2018 | Saudi Riyal | 0.978916 |
| 05-Dec-2018 | Swedish Krona | 0.409941 |
| 05-Dec-2018 | Singapore Dollar | 2.686736 |
| 05-Dec-2018 | Thai Baht | 0.112137 |
| 05-Dec-2018 | Tunisian Dinar | 1.244409 |
| 05-Dec-2018 | Turkish Lira | 0.691685 |
| 05-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 05-Dec-2018 | Taiwan Dollar | 0.119283 |
| 05-Dec-2018 | Tanzania Shilling | 0.001597 |
| 05-Dec-2018 | Uganda Shilling | 0.000984 |
| 05-Dec-2018 | Vietnam Dong | 0.000158 |
| 05-Dec-2018 | South Africa Rand | 0.267157 |
| 05-Dec-2018 | Zambian Kwacha | 0.310046 |
| 06-Dec-2018 | US Dollar | 3.6725 |
| 06-Dec-2018 | Argentine Peso | 0.096442 |
| 06-Dec-2018 | Australian Dollar | 2.646275 |
| 06-Dec-2018 | Bangladesh Taka | 0.043783 |



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

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 06-Dec-2018 | Bahrani Dinar | 9.742413 |
| 06-Dec-2018 | Brunei Dollar | 2.679288 |
| 06-Dec-2018 | Brazilian Real | 0.935097 |
| 06-Dec-2018 | Botswana Pula | 0.344839 |
| 06-Dec-2018 | Belarus Rouble | 1.720705 |
| 06-Dec-2018 | Canadian Dollar | 2.735364 |
| 06-Dec-2018 | Swiss Franc | 3.690955 |
| 06-Dec-2018 | Chilean Peso | 0.005414 |
| 06-Dec-2018 | Chinese Yuan - Offshore | 0.533143 |
| 06-Dec-2018 | Chinese Yuan | 0.533027 |
| 06-Dec-2018 | Colombian Peso | 0.001152 |
| 06-Dec-2018 | Czech Koruna | 0.161152 |
| 06-Dec-2018 | Danish Krone | 0.559006 |
| 06-Dec-2018 | Algerian Dinar | 0.030988 |
| 06-Dec-2018 | Egypt Pound | 0.204939 |
| 06-Dec-2018 | Euro | 4.172347 |
| 06-Dec-2018 | GB Pound | 4.684311 |
| 06-Dec-2018 | Hongkong Dollar | 0.470152 |
| 06-Dec-2018 | Hungarian Forint | 0.012891 |
| 06-Dec-2018 | Indonesia Rupiah | 0.000253 |
| 06-Dec-2018 | Indian Rupee | 0.051795 |
| 06-Dec-2018 | Iceland Krona | 0.030154 |
| 06-Dec-2018 | Jordan Dinar | 5.175451 |
| 06-Dec-2018 | Japanese Yen | 0.032589 |
| 06-Dec-2018 | Kenya Shilling | 0.035794 |
| 06-Dec-2018 | Korean Won | 0.003274 |
| 06-Dec-2018 | Kuwaiti Dinar | 12.077017 |
| 06-Dec-2018 | Kazakhstan Tenge | 0.009894 |
| 06-Dec-2018 | Lebanon Pound | 0.002435 |
| 06-Dec-2018 | Sri Lanka Rupee | 0.020488 |
| 06-Dec-2018 | Moroccan Dirham | 0.386477 |
| 06-Dec-2018 | Macedonia Denar | 0.067771 |
| 06-Dec-2018 | Mexican Peso | 0.178229 |
| 06-Dec-2018 | Malaysia Ringgit | 0.881859 |
| 06-Dec-2018 | Nigerian Naira | 0.011988 |
| 06-Dec-2018 | Norwegian Krone | 0.429824 |
| 06-Dec-2018 | New Zealand Dollar | 2.524228 |
| 06-Dec-2018 | Omani Rial | 9.539457 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 06-Dec-2018 | Peru Sol | 1.085575 |
| 06-Dec-2018 | Philippine Piso | 0.069444 |
| 06-Dec-2018 | Pakistan Rupee | 0.026283 |
| 06-Dec-2018 | Polish Zloty | 0.973621 |
| 06-Dec-2018 | Qatari Riyal | 1.008651 |
| 06-Dec-2018 | Serbian Dinar | 0.035323 |
| 06-Dec-2018 | Russia Rouble | 0.054832 |
| 06-Dec-2018 | Saudi Riyal | 0.978916 |
| 06-Dec-2018 | Swedish Krona | 0.407404 |
| 06-Dec-2018 | Singapore Dollar | 2.679288 |
| 06-Dec-2018 | Thai Baht | 0.11183 |
| 06-Dec-2018 | Tunisian Dinar | 1.244198 |
| 06-Dec-2018 | Turkish Lira | 0.684262 |
| 06-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 06-Dec-2018 | Taiwan Dollar | 0.11897 |
| 06-Dec-2018 | Tanzania Shilling | 0.001597 |
| 06-Dec-2018 | Uganda Shilling | 0.000983 |
| 06-Dec-2018 | Vietnam Dong | 0.000157 |
| 06-Dec-2018 | South Africa Rand | 0.260503 |
| 06-Dec-2018 | Zambian Kwacha | 0.310046 |
| 07-Dec-2018 | US Dollar | 3.6725 |
| 07-Dec-2018 | Argentine Peso | 0.097999 |
| 07-Dec-2018 | Australian Dollar | 2.654691 |
| 07-Dec-2018 | Bangladesh Taka | 0.043866 |
| 07-Dec-2018 | Bahrani Dinar | 9.741896 |
| 07-Dec-2018 | Brunei Dollar | 2.682811 |
| 07-Dec-2018 | Brazilian Real | 0.946838 |
| 07-Dec-2018 | Botswana Pula | 0.344112 |
| 07-Dec-2018 | Belarus Rouble | 1.72515 |
| 07-Dec-2018 | Canadian Dollar | 2.761693 |
| 07-Dec-2018 | Swiss Franc | 3.699506 |
| 07-Dec-2018 | Chilean Peso | 0.005472 |
| 07-Dec-2018 | Chinese Yuan - Offshore | 0.533871 |
| 07-Dec-2018 | Chinese Yuan | 0.53377 |
| 07-Dec-2018 | Colombian Peso | 0.001165 |
| 07-Dec-2018 | Czech Koruna | 0.161727 |
| 07-Dec-2018 | Danish Krone | 0.560379 |
| 07-Dec-2018 | Algerian Dinar | 0.031019 |



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|-------------|--------------------|-----------|
| 07-Dec-2018 | Egypt Pound | 0.205053 |
| 07-Dec-2018 | Euro | 4.182325 |
| 07-Dec-2018 | GB Pound | 4.690294 |
| 07-Dec-2018 | Hongkong Dollar | 0.469948 |
| 07-Dec-2018 | Hungarian Forint | 0.01296 |
| 07-Dec-2018 | Indonesia Rupiah | 0.000254 |
| 07-Dec-2018 | Indian Rupee | 0.051868 |
| 07-Dec-2018 | Iceland Krona | 0.030098 |
| 07-Dec-2018 | Jordan Dinar | 5.17764 |
| 07-Dec-2018 | Japanese Yen | 0.032566 |
| 07-Dec-2018 | Kenya Shilling | 0.035864 |
| 07-Dec-2018 | Korean Won | 0.003274 |
| 07-Dec-2018 | Kuwaiti Dinar | 12.080592 |
| 07-Dec-2018 | Kazakhstan Tenge | 0.009909 |
| 07-Dec-2018 | Lebanon Pound | 0.002435 |
| 07-Dec-2018 | Sri Lanka Rupee | 0.020568 |
| 07-Dec-2018 | Moroccan Dirham | 0.387141 |
| 07-Dec-2018 | Macedonia Denar | 0.067984 |
| 07-Dec-2018 | Mexican Peso | 0.181416 |
| 07-Dec-2018 | Malaysia Ringgit | 0.881541 |
| 07-Dec-2018 | Nigerian Naira | 0.011988 |
| 07-Dec-2018 | Norwegian Krone | 0.432211 |
| 07-Dec-2018 | New Zealand Dollar | 2.528225 |
| 07-Dec-2018 | Omani Rial | 9.53797 |
| 07-Dec-2018 | Peru Sol | 1.092031 |
| 07-Dec-2018 | Philippine Piso | 0.069548 |
| 07-Dec-2018 | Pakistan Rupee | 0.026273 |
| 07-Dec-2018 | Polish Zloty | 0.976729 |
| 07-Dec-2018 | Qatari Riyal | 1.008651 |
| 07-Dec-2018 | Serbian Dinar | 0.03537 |
| 07-Dec-2018 | Russia Rouble | 0.055503 |
| 07-Dec-2018 | Saudi Riyal | 0.978863 |
| 07-Dec-2018 | Swedish Krona | 0.407643 |
| 07-Dec-2018 | Singapore Dollar | 2.683007 |
| 07-Dec-2018 | Thai Baht | 0.111864 |
| 07-Dec-2018 | Tunisian Dinar | 1.242304 |
| 07-Dec-2018 | Turkish Lira | 0.692611 |
| 07-Dec-2018 | Trin Tob Dollar | 0.544881 |



**Exchange Rates against UAE Dirham for VAT related obligations.
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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 07-Dec-2018 | Taiwan Dollar | 0.11892 |
| 07-Dec-2018 | Tanzania Shilling | 0.001597 |
| 07-Dec-2018 | Uganda Shilling | 0.000983 |
| 07-Dec-2018 | Vietnam Dong | 0.000158 |
| 07-Dec-2018 | South Africa Rand | 0.262417 |
| 07-Dec-2018 | Zambian Kwacha | 0.310571 |
| 10-Dec-2018 | US Dollar | 3.6725 |
| 10-Dec-2018 | Argentine Peso | 0.097705 |
| 10-Dec-2018 | Australian Dollar | 2.648374 |
| 10-Dec-2018 | Bangladesh Taka | 0.043772 |
| 10-Dec-2018 | Bahrani Dinar | 9.741896 |
| 10-Dec-2018 | Brunei Dollar | 2.67753 |
| 10-Dec-2018 | Brazilian Real | 0.938514 |
| 10-Dec-2018 | Botswana Pula | 0.342635 |
| 10-Dec-2018 | Belarus Rouble | 1.729049 |
| 10-Dec-2018 | Canadian Dollar | 2.753411 |
| 10-Dec-2018 | Swiss Franc | 3.711846 |
| 10-Dec-2018 | Chilean Peso | 0.005424 |
| 10-Dec-2018 | Chinese Yuan - Offshore | 0.531253 |
| 10-Dec-2018 | Chinese Yuan | 0.531245 |
| 10-Dec-2018 | Colombian Peso | 0.001162 |
| 10-Dec-2018 | Czech Koruna | 0.162034 |
| 10-Dec-2018 | Danish Krone | 0.561476 |
| 10-Dec-2018 | Algerian Dinar | 0.031009 |
| 10-Dec-2018 | Egypt Pound | 0.204482 |
| 10-Dec-2018 | Euro | 4.190916 |
| 10-Dec-2018 | GB Pound | 4.635824 |
| 10-Dec-2018 | Hongkong Dollar | 0.469972 |
| 10-Dec-2018 | Hungarian Forint | 0.012966 |
| 10-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 10-Dec-2018 | Indian Rupee | 0.050558 |
| 10-Dec-2018 | Iceland Krona | 0.029892 |
| 10-Dec-2018 | Jordan Dinar | 5.175451 |
| 10-Dec-2018 | Japanese Yen | 0.03254 |
| 10-Dec-2018 | Kenya Shilling | 0.035829 |
| 10-Dec-2018 | Korean Won | 0.003257 |
| 10-Dec-2018 | Kuwaiti Dinar | 12.075031 |
| 10-Dec-2018 | Kazakhstan Tenge | 0.009933 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 10-Dec-2018 | Lebanon Pound | 0.002435 |
| 10-Dec-2018 | Sri Lanka Rupee | 0.020522 |
| 10-Dec-2018 | Moroccan Dirham | 0.387489 |
| 10-Dec-2018 | Macedonia Denar | 0.068123 |
| 10-Dec-2018 | Mexican Peso | 0.181036 |
| 10-Dec-2018 | Malaysia Ringgit | 0.880168 |
| 10-Dec-2018 | Nigerian Naira | 0.011988 |
| 10-Dec-2018 | Norwegian Krone | 0.432257 |
| 10-Dec-2018 | New Zealand Dollar | 2.528573 |
| 10-Dec-2018 | Omani Rial | 9.538961 |
| 10-Dec-2018 | Peru Sol | 1.088793 |
| 10-Dec-2018 | Philippine Piso | 0.069481 |
| 10-Dec-2018 | Pakistan Rupee | 0.02627 |
| 10-Dec-2018 | Polish Zloty | 0.976261 |
| 10-Dec-2018 | Qatari Riyal | 1.008651 |
| 10-Dec-2018 | Serbian Dinar | 0.035421 |
| 10-Dec-2018 | Russia Rouble | 0.055207 |
| 10-Dec-2018 | Saudi Riyal | 0.97889 |
| 10-Dec-2018 | Swedish Krona | 0.405931 |
| 10-Dec-2018 | Singapore Dollar | 2.67753 |
| 10-Dec-2018 | Thai Baht | 0.111728 |
| 10-Dec-2018 | Tunisian Dinar | 1.24323 |
| 10-Dec-2018 | Turkish Lira | 0.692311 |
| 10-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 10-Dec-2018 | Taiwan Dollar | 0.118847 |
| 10-Dec-2018 | Tanzania Shilling | 0.001597 |
| 10-Dec-2018 | Uganda Shilling | 0.000983 |
| 10-Dec-2018 | Vietnam Dong | 0.000158 |
| 10-Dec-2018 | South Africa Rand | 0.256236 |
| 10-Dec-2018 | Zambian Kwacha | 0.309785 |
| 11-Dec-2018 | US Dollar | 3.6725 |
| 11-Dec-2018 | Argentine Peso | 0.097933 |
| 11-Dec-2018 | Australian Dollar | 2.651816 |
| 11-Dec-2018 | Bangladesh Taka | 0.043804 |
| 11-Dec-2018 | Bahrani Dinar | 9.741896 |
| 11-Dec-2018 | Brunei Dollar | 2.675774 |
| 11-Dec-2018 | Brazilian Real | 0.942513 |
| 11-Dec-2018 | Botswana Pula | 0.342635 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 11-Dec-2018 | Belarus Rouble | 1.729619 |
| 11-Dec-2018 | Canadian Dollar | 2.742718 |
| 11-Dec-2018 | Swiss Franc | 3.711846 |
| 11-Dec-2018 | Chilean Peso | 0.005406 |
| 11-Dec-2018 | Chinese Yuan - Offshore | 0.532455 |
| 11-Dec-2018 | Chinese Yuan | 0.532439 |
| 11-Dec-2018 | Colombian Peso | 0.001155 |
| 11-Dec-2018 | Czech Koruna | 0.161549 |
| 11-Dec-2018 | Danish Krone | 0.559406 |
| 11-Dec-2018 | Algerian Dinar | 0.030942 |
| 11-Dec-2018 | Egypt Pound | 0.204482 |
| 11-Dec-2018 | Euro | 4.175193 |
| 11-Dec-2018 | GB Pound | 4.631148 |
| 11-Dec-2018 | Hongkong Dollar | 0.469924 |
| 11-Dec-2018 | Hungarian Forint | 0.012912 |
| 11-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 11-Dec-2018 | Indian Rupee | 0.051076 |
| 11-Dec-2018 | Iceland Krona | 0.029783 |
| 11-Dec-2018 | Jordan Dinar | 5.175451 |
| 11-Dec-2018 | Japanese Yen | 0.032434 |
| 11-Dec-2018 | Kenya Shilling | 0.035777 |
| 11-Dec-2018 | Korean Won | 0.003256 |
| 11-Dec-2018 | Kuwaiti Dinar | 12.071459 |
| 11-Dec-2018 | Kazakhstan Tenge | 0.009911 |
| 11-Dec-2018 | Lebanon Pound | 0.002435 |
| 11-Dec-2018 | Sri Lanka Rupee | 0.020482 |
| 11-Dec-2018 | Moroccan Dirham | 0.386652 |
| 11-Dec-2018 | Macedonia Denar | 0.067833 |
| 11-Dec-2018 | Mexican Peso | 0.181748 |
| 11-Dec-2018 | Malaysia Ringgit | 0.877644 |
| 11-Dec-2018 | Nigerian Naira | 0.011986 |
| 11-Dec-2018 | Norwegian Krone | 0.430499 |
| 11-Dec-2018 | New Zealand Dollar | 2.536607 |
| 11-Dec-2018 | Omani Rial | 9.538961 |
| 11-Dec-2018 | Peru Sol | 1.090896 |
| 11-Dec-2018 | Philippine Piso | 0.069678 |
| 11-Dec-2018 | Pakistan Rupee | 0.02627 |
| 11-Dec-2018 | Polish Zloty | 0.971407 |



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

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 11-Dec-2018 | Qatari Riyal | 1.008651 |
| 11-Dec-2018 | Serbian Dinar | 0.035309 |
| 11-Dec-2018 | Russia Rouble | 0.055363 |
| 11-Dec-2018 | Saudi Riyal | 0.97889 |
| 11-Dec-2018 | Swedish Krona | 0.405734 |
| 11-Dec-2018 | Singapore Dollar | 2.675774 |
| 11-Dec-2018 | Thai Baht | 0.111966 |
| 11-Dec-2018 | Tunisian Dinar | 1.239997 |
| 11-Dec-2018 | Turkish Lira | 0.684402 |
| 11-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 11-Dec-2018 | Taiwan Dollar | 0.119051 |
| 11-Dec-2018 | Tanzania Shilling | 0.001597 |
| 11-Dec-2018 | Uganda Shilling | 0.000985 |
| 11-Dec-2018 | Vietnam Dong | 0.000158 |
| 11-Dec-2018 | South Africa Rand | 0.256576 |
| 11-Dec-2018 | Zambian Kwacha | 0.307708 |
| 12-Dec-2018 | US Dollar | 3.6725 |
| 12-Dec-2018 | Argentine Peso | 0.09753 |
| 12-Dec-2018 | Australian Dollar | 2.652199 |
| 12-Dec-2018 | Bangladesh Taka | 0.043778 |
| 12-Dec-2018 | Bahrani Dinar | 9.741896 |
| 12-Dec-2018 | Brunei Dollar | 2.676554 |
| 12-Dec-2018 | Brazilian Real | 0.952758 |
| 12-Dec-2018 | Botswana Pula | 0.344473 |
| 12-Dec-2018 | Belarus Rouble | 1.730026 |
| 12-Dec-2018 | Canadian Dollar | 2.751142 |
| 12-Dec-2018 | Swiss Franc | 3.694296 |
| 12-Dec-2018 | Chilean Peso | 0.005413 |
| 12-Dec-2018 | Chinese Yuan - Offshore | 0.533863 |
| 12-Dec-2018 | Chinese Yuan | 0.53329 |
| 12-Dec-2018 | Colombian Peso | 0.00116 |
| 12-Dec-2018 | Czech Koruna | 0.161315 |
| 12-Dec-2018 | Danish Krone | 0.558895 |
| 12-Dec-2018 | Algerian Dinar | 0.030965 |
| 12-Dec-2018 | Egypt Pound | 0.204482 |
| 12-Dec-2018 | Euro | 4.171873 |
| 12-Dec-2018 | GB Pound | 4.634069 |
| 12-Dec-2018 | Hongkong Dollar | 0.469815 |



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| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 12-Dec-2018 | Hungarian Forint | 0.012904 |
| 12-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 12-Dec-2018 | Indian Rupee | 0.051074 |
| 12-Dec-2018 | Iceland Krona | 0.029797 |
| 12-Dec-2018 | Jordan Dinar | 5.173993 |
| 12-Dec-2018 | Japanese Yen | 0.032403 |
| 12-Dec-2018 | Kenya Shilling | 0.035759 |
| 12-Dec-2018 | Korean Won | 0.003259 |
| 12-Dec-2018 | Kuwaiti Dinar | 12.070666 |
| 12-Dec-2018 | Kazakhstan Tenge | 0.009921 |
| 12-Dec-2018 | Lebanon Pound | 0.002437 |
| 12-Dec-2018 | Sri Lanka Rupee | 0.020468 |
| 12-Dec-2018 | Moroccan Dirham | 0.386445 |
| 12-Dec-2018 | Macedonia Denar | 0.067808 |
| 12-Dec-2018 | Mexican Peso | 0.183588 |
| 12-Dec-2018 | Malaysia Ringgit | 0.877434 |
| 12-Dec-2018 | Nigerian Naira | 0.011986 |
| 12-Dec-2018 | Norwegian Krone | 0.42869 |
| 12-Dec-2018 | New Zealand Dollar | 2.513861 |
| 12-Dec-2018 | Omani Rial | 9.538961 |
| 12-Dec-2018 | Peru Sol | 1.094472 |
| 12-Dec-2018 | Philippine Piso | 0.069793 |
| 12-Dec-2018 | Pakistan Rupee | 0.02626 |
| 12-Dec-2018 | Polish Zloty | 0.970662 |
| 12-Dec-2018 | Qatari Riyal | 1.008651 |
| 12-Dec-2018 | Serbian Dinar | 0.035241 |
| 12-Dec-2018 | Russia Rouble | 0.055488 |
| 12-Dec-2018 | Saudi Riyal | 0.978942 |
| 12-Dec-2018 | Swedish Krona | 0.402854 |
| 12-Dec-2018 | Singapore Dollar | 2.676164 |
| 12-Dec-2018 | Thai Baht | 0.112069 |
| 12-Dec-2018 | Tunisian Dinar | 1.239411 |
| 12-Dec-2018 | Turkish Lira | 0.686487 |
| 12-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 12-Dec-2018 | Taiwan Dollar | 0.119179 |
| 12-Dec-2018 | Tanzania Shilling | 0.001597 |
| 12-Dec-2018 | Uganda Shilling | 0.000989 |
| 12-Dec-2018 | Vietnam Dong | 0.000158 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 12-Dec-2018 | South Africa Rand | 0.259555 |
| 12-Dec-2018 | Zambian Kwacha | 0.307194 |
| 13-Dec-2018 | US Dollar | 3.6725 |
| 13-Dec-2018 | Argentine Peso | 0.097311 |
| 13-Dec-2018 | Australian Dollar | 2.655459 |
| 13-Dec-2018 | Bangladesh Taka | 0.043772 |
| 13-Dec-2018 | Bahrani Dinar | 9.741379 |
| 13-Dec-2018 | Brunei Dollar | 2.678116 |
| 13-Dec-2018 | Brazilian Real | 0.947742 |
| 13-Dec-2018 | Botswana Pula | 0.344105 |
| 13-Dec-2018 | Belarus Rouble | 1.731086 |
| 13-Dec-2018 | Canadian Dollar | 2.746 |
| 13-Dec-2018 | Swiss Franc | 3.694668 |
| 13-Dec-2018 | Chilean Peso | 0.005394 |
| 13-Dec-2018 | Chinese Yuan - Offshore | 0.533631 |
| 13-Dec-2018 | Chinese Yuan | 0.533708 |
| 13-Dec-2018 | Colombian Peso | 0.001155 |
| 13-Dec-2018 | Czech Koruna | 0.16128 |
| 13-Dec-2018 | Danish Krone | 0.557961 |
| 13-Dec-2018 | Algerian Dinar | 0.03096 |
| 13-Dec-2018 | Egypt Pound | 0.205053 |
| 13-Dec-2018 | Euro | 4.164777 |
| 13-Dec-2018 | GB Pound | 4.647558 |
| 13-Dec-2018 | Hongkong Dollar | 0.470243 |
| 13-Dec-2018 | Hungarian Forint | 0.012891 |
| 13-Dec-2018 | Indonesia Rupiah | 0.000253 |
| 13-Dec-2018 | Indian Rupee | 0.051273 |
| 13-Dec-2018 | Iceland Krona | 0.029662 |
| 13-Dec-2018 | Jordan Dinar | 5.172535 |
| 13-Dec-2018 | Japanese Yen | 0.032345 |
| 13-Dec-2018 | Kenya Shilling | 0.035794 |
| 13-Dec-2018 | Korean Won | 0.003263 |
| 13-Dec-2018 | Kuwaiti Dinar | 12.068286 |
| 13-Dec-2018 | Kazakhstan Tenge | 0.009921 |
| 13-Dec-2018 | Lebanon Pound | 0.002435 |
| 13-Dec-2018 | Sri Lanka Rupee | 0.020431 |
| 13-Dec-2018 | Moroccan Dirham | 0.384253 |
| 13-Dec-2018 | Macedonia Denar | 0.067708 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 13-Dec-2018 | Mexican Peso | 0.182482 |
| 13-Dec-2018 | Malaysia Ringgit | 0.878589 |
| 13-Dec-2018 | Nigerian Naira | 0.011986 |
| 13-Dec-2018 | Norwegian Krone | 0.427866 |
| 13-Dec-2018 | New Zealand Dollar | 2.519726 |
| 13-Dec-2018 | Omani Rial | 9.538961 |
| 13-Dec-2018 | Peru Sol | 1.09122 |
| 13-Dec-2018 | Philippine Piso | 0.069692 |
| 13-Dec-2018 | Pakistan Rupee | 0.02626 |
| 13-Dec-2018 | Polish Zloty | 0.970354 |
| 13-Dec-2018 | Qatari Riyal | 1.008651 |
| 13-Dec-2018 | Serbian Dinar | 0.035224 |
| 13-Dec-2018 | Russia Rouble | 0.055359 |
| 13-Dec-2018 | Saudi Riyal | 0.979046 |
| 13-Dec-2018 | Swedish Krona | 0.404518 |
| 13-Dec-2018 | Singapore Dollar | 2.678116 |
| 13-Dec-2018 | Thai Baht | 0.11224 |
| 13-Dec-2018 | Tunisian Dinar | 1.238408 |
| 13-Dec-2018 | Turkish Lira | 0.688843 |
| 13-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 13-Dec-2018 | Taiwan Dollar | 0.119102 |
| 13-Dec-2018 | Tanzania Shilling | 0.001597 |
| 13-Dec-2018 | Uganda Shilling | 0.000993 |
| 13-Dec-2018 | Vietnam Dong | 0.000158 |
| 13-Dec-2018 | South Africa Rand | 0.259218 |
| 13-Dec-2018 | Zambian Kwacha | 0.305405 |
| 14-Dec-2018 | US Dollar | 3.6725 |
| 14-Dec-2018 | Argentine Peso | 0.096518 |
| 14-Dec-2018 | Australian Dollar | 2.627531 |
| 14-Dec-2018 | Bangladesh Taka | 0.043825 |
| 14-Dec-2018 | Bahrani Dinar | 9.741379 |
| 14-Dec-2018 | Brunei Dollar | 2.666836 |
| 14-Dec-2018 | Brazilian Real | 0.939306 |
| 14-Dec-2018 | Botswana Pula | 0.341539 |
| 14-Dec-2018 | Belarus Rouble | 1.731903 |
| 14-Dec-2018 | Canadian Dollar | 2.742718 |
| 14-Dec-2018 | Swiss Franc | 3.680966 |
| 14-Dec-2018 | Chilean Peso | 0.005344 |



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

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 14-Dec-2018 | Chinese Yuan - Offshore | 0.531561 |
| 14-Dec-2018 | Chinese Yuan | 0.531946 |
| 14-Dec-2018 | Colombian Peso | 0.001149 |
| 14-Dec-2018 | Czech Koruna | 0.160441 |
| 14-Dec-2018 | Danish Krone | 0.554557 |
| 14-Dec-2018 | Algerian Dinar | 0.030846 |
| 14-Dec-2018 | Egypt Pound | 0.204482 |
| 14-Dec-2018 | Euro | 4.139427 |
| 14-Dec-2018 | GB Pound | 4.604438 |
| 14-Dec-2018 | Hongkong Dollar | 0.470044 |
| 14-Dec-2018 | Hungarian Forint | 0.012777 |
| 14-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 14-Dec-2018 | Indian Rupee | 0.051026 |
| 14-Dec-2018 | Iceland Krona | 0.029491 |
| 14-Dec-2018 | Jordan Dinar | 5.173993 |
| 14-Dec-2018 | Japanese Yen | 0.032314 |
| 14-Dec-2018 | Kenya Shilling | 0.035829 |
| 14-Dec-2018 | Korean Won | 0.003237 |
| 14-Dec-2018 | Kuwaiti Dinar | 12.070666 |
| 14-Dec-2018 | Kazakhstan Tenge | 0.009899 |
| 14-Dec-2018 | Lebanon Pound | 0.002437 |
| 14-Dec-2018 | Sri Lanka Rupee | 0.020425 |
| 14-Dec-2018 | Moroccan Dirham | 0.381638 |
| 14-Dec-2018 | Macedonia Denar | 0.067287 |
| 14-Dec-2018 | Mexican Peso | 0.180147 |
| 14-Dec-2018 | Malaysia Ringgit | 0.877434 |
| 14-Dec-2018 | Nigerian Naira | 0.011986 |
| 14-Dec-2018 | Norwegian Krone | 0.425782 |
| 14-Dec-2018 | New Zealand Dollar | 2.491013 |
| 14-Dec-2018 | Omani Rial | 9.538961 |
| 14-Dec-2018 | Peru Sol | 1.093983 |
| 14-Dec-2018 | Philippine Piso | 0.069119 |
| 14-Dec-2018 | Pakistan Rupee | 0.02626 |
| 14-Dec-2018 | Polish Zloty | 0.963354 |
| 14-Dec-2018 | Qatari Riyal | 1.008651 |
| 14-Dec-2018 | Serbian Dinar | 0.03495 |
| 14-Dec-2018 | Russia Rouble | 0.055041 |
| 14-Dec-2018 | Saudi Riyal | 0.979046 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 14-Dec-2018 | Swedish Krona | 0.403731 |
| 14-Dec-2018 | Singapore Dollar | 2.666836 |
| 14-Dec-2018 | Thai Baht | 0.111864 |
| 14-Dec-2018 | Tunisian Dinar | 1.22822 |
| 14-Dec-2018 | Turkish Lira | 0.680937 |
| 14-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 14-Dec-2018 | Taiwan Dollar | 0.119017 |
| 14-Dec-2018 | Tanzania Shilling | 0.001597 |
| 14-Dec-2018 | Uganda Shilling | 0.000994 |
| 14-Dec-2018 | Vietnam Dong | 0.000158 |
| 14-Dec-2018 | South Africa Rand | 0.254787 |
| 14-Dec-2018 | Zambian Kwacha | 0.306937 |
| 17-Dec-2018 | US Dollar | 3.6725 |
| 17-Dec-2018 | Argentine Peso | 0.095328 |
| 17-Dec-2018 | Australian Dollar | 2.636964 |
| 17-Dec-2018 | Bangladesh Taka | 0.043788 |
| 17-Dec-2018 | Bahrani Dinar | 9.741379 |
| 17-Dec-2018 | Brunei Dollar | 2.67227 |
| 17-Dec-2018 | Brazilian Real | 0.940004 |
| 17-Dec-2018 | Botswana Pula | 0.341536 |
| 17-Dec-2018 | Belarus Rouble | 1.729863 |
| 17-Dec-2018 | Canadian Dollar | 2.740876 |
| 17-Dec-2018 | Swiss Franc | 3.702117 |
| 17-Dec-2018 | Chilean Peso | 0.005378 |
| 17-Dec-2018 | Chinese Yuan - Offshore | 0.532331 |
| 17-Dec-2018 | Chinese Yuan | 0.532524 |
| 17-Dec-2018 | Colombian Peso | 0.001151 |
| 17-Dec-2018 | Czech Koruna | 0.161556 |
| 17-Dec-2018 | Danish Krone | 0.558275 |
| 17-Dec-2018 | Algerian Dinar | 0.030919 |
| 17-Dec-2018 | Egypt Pound | 0.205053 |
| 17-Dec-2018 | Euro | 4.168085 |
| 17-Dec-2018 | GB Pound | 4.634069 |
| 17-Dec-2018 | Hongkong Dollar | 0.470032 |
| 17-Dec-2018 | Hungarian Forint | 0.012891 |
| 17-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 17-Dec-2018 | Indian Rupee | 0.051287 |
| 17-Dec-2018 | Iceland Krona | 0.029943 |



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

| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 17-Dec-2018 | Jordan Dinar | 5.174722 |
| 17-Dec-2018 | Japanese Yen | 0.03246 |
| 17-Dec-2018 | Kenya Shilling | 0.035822 |
| 17-Dec-2018 | Korean Won | 0.003247 |
| 17-Dec-2018 | Kuwaiti Dinar | 12.071856 |
| 17-Dec-2018 | Kazakhstan Tenge | 0.009899 |
| 17-Dec-2018 | Lebanon Pound | 0.002435 |
| 17-Dec-2018 | Sri Lanka Rupee | 0.020414 |
| 17-Dec-2018 | Moroccan Dirham | 0.383071 |
| 17-Dec-2018 | Macedonia Denar | 0.067758 |
| 17-Dec-2018 | Mexican Peso | 0.182484 |
| 17-Dec-2018 | Malaysia Ringgit | 0.878378 |
| 17-Dec-2018 | Nigerian Naira | 0.011986 |
| 17-Dec-2018 | Norwegian Krone | 0.425802 |
| 17-Dec-2018 | New Zealand Dollar | 2.49949 |
| 17-Dec-2018 | Omani Rial | 9.538961 |
| 17-Dec-2018 | Peru Sol | 1.097251 |
| 17-Dec-2018 | Philippine Piso | 0.069304 |
| 17-Dec-2018 | Pakistan Rupee | 0.02626 |
| 17-Dec-2018 | Polish Zloty | 0.973157 |
| 17-Dec-2018 | Qatari Riyal | 1.008651 |
| 17-Dec-2018 | Serbian Dinar | 0.035197 |
| 17-Dec-2018 | Russia Rouble | 0.055198 |
| 17-Dec-2018 | Saudi Riyal | 0.979072 |
| 17-Dec-2018 | Swedish Krona | 0.405568 |
| 17-Dec-2018 | Singapore Dollar | 2.672075 |
| 17-Dec-2018 | Thai Baht | 0.111932 |
| 17-Dec-2018 | Tunisian Dinar | 1.232589 |
| 17-Dec-2018 | Turkish Lira | 0.683383 |
| 17-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 17-Dec-2018 | Taiwan Dollar | 0.11914 |
| 17-Dec-2018 | Tanzania Shilling | 0.001597 |
| 17-Dec-2018 | Uganda Shilling | 0.000993 |
| 17-Dec-2018 | Vietnam Dong | 0.000157 |
| 17-Dec-2018 | South Africa Rand | 0.255109 |
| 17-Dec-2018 | Zambian Kwacha | 0.306681 |
| 18-Dec-2018 | US Dollar | 3.6725 |
| 18-Dec-2018 | Argentine Peso | 0.096227 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 18-Dec-2018 | Australian Dollar | 2.640946 |
| 18-Dec-2018 | Bangladesh Taka | 0.043798 |
| 18-Dec-2018 | Bahrani Dinar | 9.74293 |
| 18-Dec-2018 | Brunei Dollar | 2.679679 |
| 18-Dec-2018 | Brazilian Real | 0.941063 |
| 18-Dec-2018 | Botswana Pula | 0.342268 |
| 18-Dec-2018 | Belarus Rouble | 1.72661 |
| 18-Dec-2018 | Canadian Dollar | 2.737199 |
| 18-Dec-2018 | Swiss Franc | 3.707349 |
| 18-Dec-2018 | Chilean Peso | 0.005332 |
| 18-Dec-2018 | Chinese Yuan - Offshore | 0.532501 |
| 18-Dec-2018 | Chinese Yuan | 0.532563 |
| 18-Dec-2018 | Colombian Peso | 0.001149 |
| 18-Dec-2018 | Czech Koruna | 0.162191 |
| 18-Dec-2018 | Danish Krone | 0.559559 |
| 18-Dec-2018 | Algerian Dinar | 0.030997 |
| 18-Dec-2018 | Egypt Pound | 0.204939 |
| 18-Dec-2018 | Euro | 4.178043 |
| 18-Dec-2018 | GB Pound | 4.654036 |
| 18-Dec-2018 | Hongkong Dollar | 0.469605 |
| 18-Dec-2018 | Hungarian Forint | 0.012931 |
| 18-Dec-2018 | Indonesia Rupiah | 0.000253 |
| 18-Dec-2018 | Indian Rupee | 0.052062 |
| 18-Dec-2018 | Iceland Krona | 0.030063 |
| 18-Dec-2018 | Jordan Dinar | 5.172535 |
| 18-Dec-2018 | Japanese Yen | 0.032662 |
| 18-Dec-2018 | Kenya Shilling | 0.035864 |
| 18-Dec-2018 | Korean Won | 0.003252 |
| 18-Dec-2018 | Kuwaiti Dinar | 12.080592 |
| 18-Dec-2018 | Kazakhstan Tenge | 0.009899 |
| 18-Dec-2018 | Lebanon Pound | 0.002434 |
| 18-Dec-2018 | Sri Lanka Rupee | 0.020397 |
| 18-Dec-2018 | Moroccan Dirham | 0.383811 |
| 18-Dec-2018 | Macedonia Denar | 0.067921 |
| 18-Dec-2018 | Mexican Peso | 0.182685 |
| 18-Dec-2018 | Malaysia Ringgit | 0.879114 |
| 18-Dec-2018 | Nigerian Naira | 0.011986 |
| 18-Dec-2018 | Norwegian Krone | 0.422875 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 18-Dec-2018 | New Zealand Dollar | 2.52059 |
| 18-Dec-2018 | Omani Rial | 9.53797 |
| 18-Dec-2018 | Peru Sol | 1.097907 |
| 18-Dec-2018 | Philippine Piso | 0.069179 |
| 18-Dec-2018 | Pakistan Rupee | 0.02626 |
| 18-Dec-2018 | Polish Zloty | 0.974603 |
| 18-Dec-2018 | Qatari Riyal | 1.008651 |
| 18-Dec-2018 | Serbian Dinar | 0.035289 |
| 18-Dec-2018 | Russia Rouble | 0.054868 |
| 18-Dec-2018 | Saudi Riyal | 0.979098 |
| 18-Dec-2018 | Swedish Krona | 0.405958 |
| 18-Dec-2018 | Singapore Dollar | 2.679874 |
| 18-Dec-2018 | Thai Baht | 0.112035 |
| 18-Dec-2018 | Tunisian Dinar | 1.234495 |
| 18-Dec-2018 | Turkish Lira | 0.687001 |
| 18-Dec-2018 | Trin Tob Dollar | 0.544881 |
| 18-Dec-2018 | Taiwan Dollar | 0.119183 |
| 18-Dec-2018 | Tanzania Shilling | 0.001597 |
| 18-Dec-2018 | Uganda Shilling | 0.000993 |
| 18-Dec-2018 | Vietnam Dong | 0.000157 |
| 18-Dec-2018 | South Africa Rand | 0.255816 |
| 18-Dec-2018 | Zambian Kwacha | 0.306937 |
| 19-Dec-2018 | US Dollar | 3.6725 |
| 19-Dec-2018 | Argentine Peso | 0.095788 |
| 19-Dec-2018 | Australian Dollar | 2.636586 |
| 19-Dec-2018 | Bangladesh Taka | 0.043783 |
| 19-Dec-2018 | Bahrani Dinar | 9.741896 |
| 19-Dec-2018 | Brunei Dollar | 2.681244 |
| 19-Dec-2018 | Brazilian Real | 0.943311 |
| 19-Dec-2018 | Botswana Pula | 0.342268 |
| 19-Dec-2018 | Belarus Rouble | 1.720141 |
| 19-Dec-2018 | Canadian Dollar | 2.728252 |
| 19-Dec-2018 | Swiss Franc | 3.698389 |
| 19-Dec-2018 | Chilean Peso | 0.00533 |
| 19-Dec-2018 | Chinese Yuan - Offshore | 0.532617 |
| 19-Dec-2018 | Chinese Yuan | 0.532324 |
| 19-Dec-2018 | Colombian Peso | 0.001142 |
| 19-Dec-2018 | Czech Koruna | 0.162464 |



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| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 19-Dec-2018 | Danish Krone | 0.560696 |
| 19-Dec-2018 | Algerian Dinar | 0.031001 |
| 19-Dec-2018 | Egypt Pound | 0.204939 |
| 19-Dec-2018 | Euro | 4.186617 |
| 19-Dec-2018 | GB Pound | 4.635824 |
| 19-Dec-2018 | Hongkong Dollar | 0.469335 |
| 19-Dec-2018 | Hungarian Forint | 0.012978 |
| 19-Dec-2018 | Indonesia Rupiah | 0.000254 |
| 19-Dec-2018 | Indian Rupee | 0.052239 |
| 19-Dec-2018 | Iceland Krona | 0.030167 |
| 19-Dec-2018 | Jordan Dinar | 5.172535 |
| 19-Dec-2018 | Japanese Yen | 0.032691 |
| 19-Dec-2018 | Kenya Shilling | 0.036058 |
| 19-Dec-2018 | Korean Won | 0.003261 |
| 19-Dec-2018 | Kuwaiti Dinar | 12.077414 |
| 19-Dec-2018 | Kazakhstan Tenge | 0.009894 |
| 19-Dec-2018 | Lebanon Pound | 0.002437 |
| 19-Dec-2018 | Sri Lanka Rupee | 0.020363 |
| 19-Dec-2018 | Moroccan Dirham | 0.384704 |
| 19-Dec-2018 | Macedonia Denar | 0.06806 |
| 19-Dec-2018 | Mexican Peso | 0.183643 |
| 19-Dec-2018 | Malaysia Ringgit | 0.878799 |
| 19-Dec-2018 | Nigerian Naira | 0.011983 |
| 19-Dec-2018 | Norwegian Krone | 0.421618 |
| 19-Dec-2018 | New Zealand Dollar | 2.517998 |
| 19-Dec-2018 | Omani Rial | 9.538466 |
| 19-Dec-2018 | Peru Sol | 1.097087 |
| 19-Dec-2018 | Philippine Piso | 0.069165 |
| 19-Dec-2018 | Pakistan Rupee | 0.026255 |
| 19-Dec-2018 | Polish Zloty | 0.977639 |
| 19-Dec-2018 | Qatari Riyal | 1.008651 |
| 19-Dec-2018 | Serbian Dinar | 0.035394 |
| 19-Dec-2018 | Russia Rouble | 0.0542 |
| 19-Dec-2018 | Saudi Riyal | 0.979072 |
| 19-Dec-2018 | Swedish Krona | 0.405054 |
| 19-Dec-2018 | Singapore Dollar | 2.681244 |
| 19-Dec-2018 | Thai Baht | 0.112206 |
| 19-Dec-2018 | Tunisian Dinar | 1.235783 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 19-Dec-2018 | Turkish Lira | 0.690735 |
| 19-Dec-2018 | Trin Tob Dollar | 0.541803 |
| 19-Dec-2018 | Taiwan Dollar | 0.119198 |
| 19-Dec-2018 | Tanzania Shilling | 0.001597 |
| 19-Dec-2018 | Uganda Shilling | 0.000994 |
| 19-Dec-2018 | Vietnam Dong | 0.000158 |
| 19-Dec-2018 | South Africa Rand | 0.258072 |
| 19-Dec-2018 | Zambian Kwacha | 0.307451 |
| 20-Dec-2018 | US Dollar | 3.6725 |
| 20-Dec-2018 | Argentine Peso | 0.096366 |
| 20-Dec-2018 | Australian Dollar | 2.619099 |
| 20-Dec-2018 | Bangladesh Taka | 0.043798 |
| 20-Dec-2018 | Bahrani Dinar | 9.74293 |
| 20-Dec-2018 | Brunei Dollar | 2.680657 |
| 20-Dec-2018 | Brazilian Real | 0.954789 |
| 20-Dec-2018 | Botswana Pula | 0.344473 |
| 20-Dec-2018 | Belarus Rouble | 1.727829 |
| 20-Dec-2018 | Canadian Dollar | 2.726429 |
| 20-Dec-2018 | Swiss Franc | 3.709596 |
| 20-Dec-2018 | Chilean Peso | 0.005348 |
| 20-Dec-2018 | Chinese Yuan - Offshore | 0.532833 |
| 20-Dec-2018 | Chinese Yuan | 0.533313 |
| 20-Dec-2018 | Colombian Peso | 0.001135 |
| 20-Dec-2018 | Czech Koruna | 0.163099 |
| 20-Dec-2018 | Danish Krone | 0.563172 |
| 20-Dec-2018 | Algerian Dinar | 0.031019 |
| 20-Dec-2018 | Egypt Pound | 0.204939 |
| 20-Dec-2018 | Euro | 4.20435 |
| 20-Dec-2018 | GB Pound | 4.654626 |
| 20-Dec-2018 | Hongkong Dollar | 0.469137 |
| 20-Dec-2018 | Hungarian Forint | 0.013064 |
| 20-Dec-2018 | Indonesia Rupiah | 0.000254 |
| 20-Dec-2018 | Indian Rupee | 0.052523 |
| 20-Dec-2018 | Iceland Krona | 0.030755 |
| 20-Dec-2018 | Jordan Dinar | 5.174722 |
| 20-Dec-2018 | Japanese Yen | 0.032905 |
| 20-Dec-2018 | Kenya Shilling | 0.0362 |
| 20-Dec-2018 | Korean Won | 0.003273 |



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| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 20-Dec-2018 | Kuwaiti Dinar | 12.081784 |
| 20-Dec-2018 | Kazakhstan Tenge | 0.009924 |
| 20-Dec-2018 | Lebanon Pound | 0.002437 |
| 20-Dec-2018 | Sri Lanka Rupee | 0.02029 |
| 20-Dec-2018 | Moroccan Dirham | 0.38599 |
| 20-Dec-2018 | Macedonia Denar | 0.06811 |
| 20-Dec-2018 | Mexican Peso | 0.184676 |
| 20-Dec-2018 | Malaysia Ringgit | 0.879009 |
| 20-Dec-2018 | Nigerian Naira | 0.011984 |
| 20-Dec-2018 | Norwegian Krone | 0.424498 |
| 20-Dec-2018 | New Zealand Dollar | 2.487301 |
| 20-Dec-2018 | Omani Rial | 9.538218 |
| 20-Dec-2018 | Peru Sol | 1.09988 |
| 20-Dec-2018 | Philippine Piso | 0.069136 |
| 20-Dec-2018 | Pakistan Rupee | 0.026255 |
| 20-Dec-2018 | Polish Zloty | 0.980667 |
| 20-Dec-2018 | Qatari Riyal | 1.008651 |
| 20-Dec-2018 | Serbian Dinar | 0.035572 |
| 20-Dec-2018 | Russia Rouble | 0.054231 |
| 20-Dec-2018 | Saudi Riyal | 0.978629 |
| 20-Dec-2018 | Swedish Krona | 0.409133 |
| 20-Dec-2018 | Singapore Dollar | 2.680853 |
| 20-Dec-2018 | Thai Baht | 0.112378 |
| 20-Dec-2018 | Tunisian Dinar | 1.236615 |
| 20-Dec-2018 | Turkish Lira | 0.697332 |
| 20-Dec-2018 | Trin Tob Dollar | 0.541803 |
| 20-Dec-2018 | Taiwan Dollar | 0.119346 |
| 20-Dec-2018 | Tanzania Shilling | 0.001597 |
| 20-Dec-2018 | Uganda Shilling | 0.000994 |
| 20-Dec-2018 | Vietnam Dong | 0.000158 |
| 20-Dec-2018 | South Africa Rand | 0.258474 |
| 20-Dec-2018 | Zambian Kwacha | 0.308613 |
| 21-Dec-2018 | US Dollar | 3.6725 |
| 21-Dec-2018 | Argentine Peso | 0.096214 |
| 21-Dec-2018 | Australian Dollar | 2.606829 |
| 21-Dec-2018 | Bangladesh Taka | 0.043908 |
| 21-Dec-2018 | Bahrani Dinar | 9.74293 |
| 21-Dec-2018 | Brunei Dollar | 2.680657 |



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

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 21-Dec-2018 | Brazilian Real | 0.948795 |
| 21-Dec-2018 | Botswana Pula | 0.342635 |
| 21-Dec-2018 | Belarus Rouble | 1.727422 |
| 21-Dec-2018 | Canadian Dollar | 2.712334 |
| 21-Dec-2018 | Swiss Franc | 3.703984 |
| 21-Dec-2018 | Chilean Peso | 0.005295 |
| 21-Dec-2018 | Chinese Yuan - Offshore | 0.531622 |
| 21-Dec-2018 | Chinese Yuan | 0.53193 |
| 21-Dec-2018 | Colombian Peso | 0.001119 |
| 21-Dec-2018 | Czech Koruna | 0.162306 |
| 21-Dec-2018 | Danish Krone | 0.561295 |
| 21-Dec-2018 | Algerian Dinar | 0.030984 |
| 21-Dec-2018 | Egypt Pound | 0.205053 |
| 21-Dec-2018 | Euro | 4.190916 |
| 21-Dec-2018 | GB Pound | 4.649911 |
| 21-Dec-2018 | Hongkong Dollar | 0.469083 |
| 21-Dec-2018 | Hungarian Forint | 0.01303 |
| 21-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 21-Dec-2018 | Indian Rupee | 0.052386 |
| 21-Dec-2018 | Iceland Krona | 0.031319 |
| 21-Dec-2018 | Jordan Dinar | 5.169623 |
| 21-Dec-2018 | Japanese Yen | 0.033038 |
| 21-Dec-2018 | Kenya Shilling | 0.03604 |
| 21-Dec-2018 | Korean Won | 0.003268 |
| 21-Dec-2018 | Kuwaiti Dinar | 12.082182 |
| 21-Dec-2018 | Kazakhstan Tenge | 0.009881 |
| 21-Dec-2018 | Lebanon Pound | 0.002437 |
| 21-Dec-2018 | Sri Lanka Rupee | 0.020268 |
| 21-Dec-2018 | Moroccan Dirham | 0.385116 |
| 21-Dec-2018 | Macedonia Denar | 0.06811 |
| 21-Dec-2018 | Mexican Peso | 0.184633 |
| 21-Dec-2018 | Malaysia Ringgit | 0.878378 |
| 21-Dec-2018 | Nigerian Naira | 0.011984 |
| 21-Dec-2018 | Norwegian Krone | 0.420965 |
| 21-Dec-2018 | New Zealand Dollar | 2.476232 |
| 21-Dec-2018 | Omani Rial | 9.537722 |
| 21-Dec-2018 | Peru Sol | 1.09382 |
| 21-Dec-2018 | Philippine Piso | 0.069286 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 21-Dec-2018 | Pakistan Rupee | 0.026255 |
| 21-Dec-2018 | Polish Zloty | 0.979203 |
| 21-Dec-2018 | Qatari Riyal | 1.008651 |
| 21-Dec-2018 | Serbian Dinar | 0.035463 |
| 21-Dec-2018 | Russia Rouble | 0.053676 |
| 21-Dec-2018 | Saudi Riyal | 0.978863 |
| 21-Dec-2018 | Swedish Krona | 0.407689 |
| 21-Dec-2018 | Singapore Dollar | 2.680266 |
| 21-Dec-2018 | Thai Baht | 0.112412 |
| 21-Dec-2018 | Tunisian Dinar | 1.232796 |
| 21-Dec-2018 | Turkish Lira | 0.692977 |
| 21-Dec-2018 | Trin Tob Dollar | 0.541052 |
| 21-Dec-2018 | Taiwan Dollar | 0.119427 |
| 21-Dec-2018 | Tanzania Shilling | 0.001597 |
| 21-Dec-2018 | Uganda Shilling | 0.000994 |
| 21-Dec-2018 | Vietnam Dong | 0.000158 |
| 21-Dec-2018 | South Africa Rand | 0.255954 |
| 21-Dec-2018 | Zambian Kwacha | 0.307451 |
| 24-Dec-2018 | US Dollar | 3.6725 |
| 24-Dec-2018 | Argentine Peso | 0.096716 |
| 24-Dec-2018 | Australian Dollar | 2.589733 |
| 24-Dec-2018 | Bangladesh Taka | 0.043835 |
| 24-Dec-2018 | Bahrani Dinar | 9.74293 |
| 24-Dec-2018 | Brunei Dollar | 2.676944 |
| 24-Dec-2018 | Brazilian Real | 0.940702 |
| 24-Dec-2018 | Botswana Pula | 0.339148 |
| 24-Dec-2018 | Belarus Rouble | 1.717084 |
| 24-Dec-2018 | Canadian Dollar | 2.701361 |
| 24-Dec-2018 | Swiss Franc | 3.709971 |
| 24-Dec-2018 | Chilean Peso | 0.005288 |
| 24-Dec-2018 | Chinese Yuan - Offshore | 0.531884 |
| 24-Dec-2018 | Chinese Yuan | 0.532108 |
| 24-Dec-2018 | Colombian Peso | 0.00112 |
| 24-Dec-2018 | Czech Koruna | 0.161877 |
| 24-Dec-2018 | Danish Krone | 0.561484 |
| 24-Dec-2018 | Algerian Dinar | 0.030978 |
| 24-Dec-2018 | Egypt Pound | 0.204939 |
| 24-Dec-2018 | Euro | 4.192352 |



**Exchange Rates against UAE Dirham for VAT related obligations.
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| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 24-Dec-2018 | GB Pound | 4.659942 |
| 24-Dec-2018 | Hongkong Dollar | 0.46885 |
| 24-Dec-2018 | Hungarian Forint | 0.013059 |
| 24-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 24-Dec-2018 | Indian Rupee | 0.05236 |
| 24-Dec-2018 | Iceland Krona | 0.031472 |
| 24-Dec-2018 | Jordan Dinar | 5.171807 |
| 24-Dec-2018 | Japanese Yen | 0.03319 |
| 24-Dec-2018 | Kenya Shilling | 0.036076 |
| 24-Dec-2018 | Korean Won | 0.003263 |
| 24-Dec-2018 | Kuwaiti Dinar | 12.082579 |
| 24-Dec-2018 | Kazakhstan Tenge | 0.009897 |
| 24-Dec-2018 | Lebanon Pound | 0.002429 |
| 24-Dec-2018 | Sri Lanka Rupee | 0.020229 |
| 24-Dec-2018 | Moroccan Dirham | 0.385354 |
| 24-Dec-2018 | Macedonia Denar | 0.068135 |
| 24-Dec-2018 | Mexican Peso | 0.184682 |
| 24-Dec-2018 | Malaysia Ringgit | 0.877644 |
| 24-Dec-2018 | Nigerian Naira | 0.011984 |
| 24-Dec-2018 | Norwegian Krone | 0.419092 |
| 24-Dec-2018 | New Zealand Dollar | 2.469074 |
| 24-Dec-2018 | Omani Rial | 9.53797 |
| 24-Dec-2018 | Peru Sol | 1.093331 |
| 24-Dec-2018 | Philippine Piso | 0.069326 |
| 24-Dec-2018 | Pakistan Rupee | 0.026255 |
| 24-Dec-2018 | Polish Zloty | 0.978368 |
| 24-Dec-2018 | Qatari Riyal | 1.008651 |
| 24-Dec-2018 | Serbian Dinar | 0.03548 |
| 24-Dec-2018 | Russia Rouble | 0.053597 |
| 24-Dec-2018 | Saudi Riyal | 0.978863 |
| 24-Dec-2018 | Swedish Krona | 0.405273 |
| 24-Dec-2018 | Singapore Dollar | 2.67714 |
| 24-Dec-2018 | Thai Baht | 0.112723 |
| 24-Dec-2018 | Tunisian Dinar | 1.236699 |
| 24-Dec-2018 | Turkish Lira | 0.692911 |
| 24-Dec-2018 | Trin Tob Dollar | 0.541819 |
| 24-Dec-2018 | Taiwan Dollar | 0.119164 |
| 24-Dec-2018 | Tanzania Shilling | 0.001597 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 24-Dec-2018 | Uganda Shilling | 0.000992 |
| 24-Dec-2018 | Vietnam Dong | 0.000158 |
| 24-Dec-2018 | South Africa Rand | 0.251183 |
| 24-Dec-2018 | Zambian Kwacha | 0.308225 |
| 25-Dec-2018 | US Dollar | 3.6725 |
| 25-Dec-2018 | Argentine Peso | 0.096716 |
| 25-Dec-2018 | Australian Dollar | 2.590098 |
| 25-Dec-2018 | Bangladesh Taka | 0.043866 |
| 25-Dec-2018 | Bahrani Dinar | 9.741896 |
| 25-Dec-2018 | Brunei Dollar | 2.67441 |
| 25-Dec-2018 | Brazilian Real | 0.940702 |
| 25-Dec-2018 | Botswana Pula | 0.339148 |
| 25-Dec-2018 | Belarus Rouble | 1.716121 |
| 25-Dec-2018 | Canadian Dollar | 2.703946 |
| 25-Dec-2018 | Swiss Franc | 3.723135 |
| 25-Dec-2018 | Chilean Peso | 0.005322 |
| 25-Dec-2018 | Chinese Yuan - Offshore | 0.532509 |
| 25-Dec-2018 | Chinese Yuan | 0.533243 |
| 25-Dec-2018 | Colombian Peso | 0.001115 |
| 25-Dec-2018 | Czech Koruna | 0.161984 |
| 25-Dec-2018 | Danish Krone | 0.560636 |
| 25-Dec-2018 | Algerian Dinar | 0.030983 |
| 25-Dec-2018 | Egypt Pound | 0.205053 |
| 25-Dec-2018 | Euro | 4.173295 |
| 25-Dec-2018 | GB Pound | 4.667048 |
| 25-Dec-2018 | Hongkong Dollar | 0.468868 |
| 25-Dec-2018 | Hungarian Forint | 0.013023 |
| 25-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 25-Dec-2018 | Indian Rupee | 0.052427 |
| 25-Dec-2018 | Iceland Krona | 0.031333 |
| 25-Dec-2018 | Jordan Dinar | 5.168895 |
| 25-Dec-2018 | Japanese Yen | 0.033299 |
| 25-Dec-2018 | Kenya Shilling | 0.036093 |
| 25-Dec-2018 | Korean Won | 0.003261 |
| 25-Dec-2018 | Kuwaiti Dinar | 12.090137 |
| 25-Dec-2018 | Kazakhstan Tenge | 0.009872 |
| 25-Dec-2018 | Lebanon Pound | 0.002435 |
| 25-Dec-2018 | Sri Lanka Rupee | 0.020229 |



**Exchange Rates against UAE Dirham for VAT related obligations.
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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 25-Dec-2018 | Moroccan Dirham | 0.384052 |
| 25-Dec-2018 | Macedonia Denar | 0.067833 |
| 25-Dec-2018 | Mexican Peso | 0.184446 |
| 25-Dec-2018 | Malaysia Ringgit | 0.877644 |
| 25-Dec-2018 | Nigerian Naira | 0.011984 |
| 25-Dec-2018 | Norwegian Krone | 0.418652 |
| 25-Dec-2018 | New Zealand Dollar | 2.477736 |
| 25-Dec-2018 | Omani Rial | 9.538961 |
| 25-Dec-2018 | Peru Sol | 1.095451 |
| 25-Dec-2018 | Philippine Piso | 0.069325 |
| 25-Dec-2018 | Pakistan Rupee | 0.026255 |
| 25-Dec-2018 | Polish Zloty | 0.976885 |
| 25-Dec-2018 | Qatari Riyal | 1.008651 |
| 25-Dec-2018 | Serbian Dinar | 0.035316 |
| 25-Dec-2018 | Russia Rouble | 0.053354 |
| 25-Dec-2018 | Saudi Riyal | 0.978837 |
| 25-Dec-2018 | Swedish Krona | 0.404505 |
| 25-Dec-2018 | Singapore Dollar | 2.67441 |
| 25-Dec-2018 | Thai Baht | 0.112723 |
| 25-Dec-2018 | Tunisian Dinar | 1.22662 |
| 25-Dec-2018 | Turkish Lira | 0.692546 |
| 25-Dec-2018 | Trin Tob Dollar | 0.541819 |
| 25-Dec-2018 | Taiwan Dollar | 0.119206 |
| 25-Dec-2018 | Tanzania Shilling | 0.001597 |
| 25-Dec-2018 | Uganda Shilling | 0.000994 |
| 25-Dec-2018 | Vietnam Dong | 0.000158 |
| 25-Dec-2018 | South Africa Rand | 0.250532 |
| 25-Dec-2018 | Zambian Kwacha | 0.307954 |
| 26-Dec-2018 | US Dollar | 3.6725 |
| 26-Dec-2018 | Argentine Peso | 0.095167 |
| 26-Dec-2018 | Australian Dollar | 2.591195 |
| 26-Dec-2018 | Bangladesh Taka | 0.043783 |
| 26-Dec-2018 | Bahrani Dinar | 9.742671 |
| 26-Dec-2018 | Brunei Dollar | 2.67792 |
| 26-Dec-2018 | Brazilian Real | 0.932604 |
| 26-Dec-2018 | Botswana Pula | 0.339148 |
| 26-Dec-2018 | Belarus Rouble | 1.707504 |
| 26-Dec-2018 | Canadian Dollar | 2.698978 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 26-Dec-2018 | Swiss Franc | 3.705479 |
| 26-Dec-2018 | Chilean Peso | 0.005292 |
| 26-Dec-2018 | Chinese Yuan - Offshore | 0.533189 |
| 26-Dec-2018 | Chinese Yuan | 0.533143 |
| 26-Dec-2018 | Colombian Peso | 0.001114 |
| 26-Dec-2018 | Czech Koruna | 0.161372 |
| 26-Dec-2018 | Danish Krone | 0.560165 |
| 26-Dec-2018 | Algerian Dinar | 0.031006 |
| 26-Dec-2018 | Egypt Pound | 0.204939 |
| 26-Dec-2018 | Euro | 4.182325 |
| 26-Dec-2018 | GB Pound | 4.65935 |
| 26-Dec-2018 | Hongkong Dollar | 0.468856 |
| 26-Dec-2018 | Hungarian Forint | 0.013034 |
| 26-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 26-Dec-2018 | Indian Rupee | 0.052408 |
| 26-Dec-2018 | Iceland Krona | 0.031397 |
| 26-Dec-2018 | Jordan Dinar | 5.172535 |
| 26-Dec-2018 | Japanese Yen | 0.033223 |
| 26-Dec-2018 | Kenya Shilling | 0.036093 |
| 26-Dec-2018 | Korean Won | 0.003262 |
| 26-Dec-2018 | Kuwaiti Dinar | 12.087351 |
| 26-Dec-2018 | Kazakhstan Tenge | 0.009776 |
| 26-Dec-2018 | Lebanon Pound | 0.002435 |
| 26-Dec-2018 | Sri Lanka Rupee | 0.020217 |
| 26-Dec-2018 | Moroccan Dirham | 0.384483 |
| 26-Dec-2018 | Macedonia Denar | 0.068009 |
| 26-Dec-2018 | Mexican Peso | 0.184364 |
| 26-Dec-2018 | Malaysia Ringgit | 0.87922 |
| 26-Dec-2018 | Nigerian Naira | 0.011984 |
| 26-Dec-2018 | Norwegian Krone | 0.41619 |
| 26-Dec-2018 | New Zealand Dollar | 2.472065 |
| 26-Dec-2018 | Omani Rial | 9.538466 |
| 26-Dec-2018 | Peru Sol | 1.091544 |
| 26-Dec-2018 | Philippine Piso | 0.069272 |
| 26-Dec-2018 | Pakistan Rupee | 0.02626 |
| 26-Dec-2018 | Polish Zloty | 0.975509 |
| 26-Dec-2018 | Qatari Riyal | 1.008651 |
| 26-Dec-2018 | Serbian Dinar | 0.035387 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 26-Dec-2018 | Russia Rouble | 0.052961 |
| 26-Dec-2018 | Saudi Riyal | 0.978916 |
| 26-Dec-2018 | Swedish Krona | 0.405165 |
| 26-Dec-2018 | Singapore Dollar | 2.677725 |
| 26-Dec-2018 | Thai Baht | 0.112723 |
| 26-Dec-2018 | Tunisian Dinar | 1.220343 |
| 26-Dec-2018 | Turkish Lira | 0.694944 |
| 26-Dec-2018 | Trin Tob Dollar | 0.541819 |
| 26-Dec-2018 | Taiwan Dollar | 0.119117 |
| 26-Dec-2018 | Tanzania Shilling | 0.001597 |
| 26-Dec-2018 | Uganda Shilling | 0.000994 |
| 26-Dec-2018 | Vietnam Dong | 0.000158 |
| 26-Dec-2018 | South Africa Rand | 0.251266 |
| 26-Dec-2018 | Zambian Kwacha | 0.307708 |
| 27-Dec-2018 | US Dollar | 3.6725 |
| 27-Dec-2018 | Argentine Peso | 0.095081 |
| 27-Dec-2018 | Australian Dollar | 2.585175 |
| 27-Dec-2018 | Bangladesh Taka | 0.043783 |
| 27-Dec-2018 | Bahrani Dinar | 9.74293 |
| 27-Dec-2018 | Brunei Dollar | 2.676359 |
| 27-Dec-2018 | Brazilian Real | 0.935121 |
| 27-Dec-2018 | Botswana Pula | 0.3408 |
| 27-Dec-2018 | Belarus Rouble | 1.70473 |
| 27-Dec-2018 | Canadian Dollar | 2.693238 |
| 27-Dec-2018 | Swiss Franc | 3.716729 |
| 27-Dec-2018 | Chilean Peso | 0.00528 |
| 27-Dec-2018 | Chinese Yuan - Offshore | 0.533514 |
| 27-Dec-2018 | Chinese Yuan | 0.534874 |
| 27-Dec-2018 | Colombian Peso | 0.001121 |
| 27-Dec-2018 | Czech Koruna | 0.161998 |
| 27-Dec-2018 | Danish Krone | 0.560601 |
| 27-Dec-2018 | Algerian Dinar | 0.031009 |
| 27-Dec-2018 | Egypt Pound | 0.204939 |
| 27-Dec-2018 | Euro | 4.185185 |
| 27-Dec-2018 | GB Pound | 4.639338 |
| 27-Dec-2018 | Hongkong Dollar | 0.468916 |
| 27-Dec-2018 | Hungarian Forint | 0.013028 |
| 27-Dec-2018 | Indonesia Rupiah | 0.000252 |



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| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 27-Dec-2018 | Indian Rupee | 0.052223 |
| 27-Dec-2018 | Iceland Krona | 0.03147 |
| 27-Dec-2018 | Jordan Dinar | 5.17764 |
| 27-Dec-2018 | Japanese Yen | 0.033166 |
| 27-Dec-2018 | Kenya Shilling | 0.036058 |
| 27-Dec-2018 | Korean Won | 0.003274 |
| 27-Dec-2018 | Kuwaiti Dinar | 12.088147 |
| 27-Dec-2018 | Kazakhstan Tenge | 0.009729 |
| 27-Dec-2018 | Lebanon Pound | 0.002435 |
| 27-Dec-2018 | Sri Lanka Rupee | 0.02014 |
| 27-Dec-2018 | Moroccan Dirham | 0.384338 |
| 27-Dec-2018 | Macedonia Denar | 0.06806 |
| 27-Dec-2018 | Mexican Peso | 0.184889 |
| 27-Dec-2018 | Malaysia Ringgit | 0.881118 |
| 27-Dec-2018 | Nigerian Naira | 0.012051 |
| 27-Dec-2018 | Norwegian Krone | 0.418939 |
| 27-Dec-2018 | New Zealand Dollar | 2.463608 |
| 27-Dec-2018 | Omani Rial | 9.538466 |
| 27-Dec-2018 | Peru Sol | 1.088309 |
| 27-Dec-2018 | Philippine Piso | 0.0697 |
| 27-Dec-2018 | Pakistan Rupee | 0.02626 |
| 27-Dec-2018 | Polish Zloty | 0.974552 |
| 27-Dec-2018 | Qatari Riyal | 1.008651 |
| 27-Dec-2018 | Serbian Dinar | 0.035425 |
| 27-Dec-2018 | Russia Rouble | 0.052865 |
| 27-Dec-2018 | Saudi Riyal | 0.978994 |
| 27-Dec-2018 | Swedish Krona | 0.407404 |
| 27-Dec-2018 | Singapore Dollar | 2.676164 |
| 27-Dec-2018 | Thai Baht | 0.112861 |
| 27-Dec-2018 | Tunisian Dinar | 1.229412 |
| 27-Dec-2018 | Turkish Lira | 0.694248 |
| 27-Dec-2018 | Trin Tob Dollar | 0.541819 |
| 27-Dec-2018 | Taiwan Dollar | 0.119179 |
| 27-Dec-2018 | Tanzania Shilling | 0.001597 |
| 27-Dec-2018 | Uganda Shilling | 0.000989 |
| 27-Dec-2018 | Vietnam Dong | 0.000158 |
| 27-Dec-2018 | South Africa Rand | 0.252595 |
| 27-Dec-2018 | Zambian Kwacha | 0.307966 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 28-Dec-2018 | US Dollar | 3.6725 |
| 28-Dec-2018 | Argentine Peso | 0.09722 |
| 28-Dec-2018 | Australian Dollar | 2.591377 |
| 28-Dec-2018 | Bangladesh Taka | 0.043903 |
| 28-Dec-2018 | Bahrani Dinar | 9.743188 |
| 28-Dec-2018 | Brunei Dollar | 2.688703 |
| 28-Dec-2018 | Brazilian Real | 0.944403 |
| 28-Dec-2018 | Botswana Pula | 0.342635 |
| 28-Dec-2018 | Belarus Rouble | 1.699052 |
| 28-Dec-2018 | Canadian Dollar | 2.693634 |
| 28-Dec-2018 | Swiss Franc | 3.750128 |
| 28-Dec-2018 | Chilean Peso | 0.005283 |
| 28-Dec-2018 | Chinese Yuan - Offshore | 0.533615 |
| 28-Dec-2018 | Chinese Yuan | 0.533964 |
| 28-Dec-2018 | Colombian Peso | 0.00112 |
| 28-Dec-2018 | Czech Koruna | 0.16336 |
| 28-Dec-2018 | Danish Krone | 0.563742 |
| 28-Dec-2018 | Algerian Dinar | 0.031076 |
| 28-Dec-2018 | Egypt Pound | 0.205282 |
| 28-Dec-2018 | Euro | 4.209169 |
| 28-Dec-2018 | GB Pound | 4.658168 |
| 28-Dec-2018 | Hongkong Dollar | 0.46885 |
| 28-Dec-2018 | Hungarian Forint | 0.013089 |
| 28-Dec-2018 | Indonesia Rupiah | 0.000252 |
| 28-Dec-2018 | Indian Rupee | 0.052455 |
| 28-Dec-2018 | Iceland Krona | 0.031602 |
| 28-Dec-2018 | Jordan Dinar | 5.172535 |
| 28-Dec-2018 | Japanese Yen | 0.033283 |
| 28-Dec-2018 | Kenya Shilling | 0.036076 |
| 28-Dec-2018 | Korean Won | 0.003286 |
| 28-Dec-2018 | Kuwaiti Dinar | 12.09611 |
| 28-Dec-2018 | Kazakhstan Tenge | 0.009638 |
| 28-Dec-2018 | Lebanon Pound | 0.002431 |
| 28-Dec-2018 | Sri Lanka Rupee | 0.020068 |
| 28-Dec-2018 | Moroccan Dirham | 0.385144 |
| 28-Dec-2018 | Macedonia Denar | 0.06844 |
| 28-Dec-2018 | Mexican Peso | 0.186672 |
| 28-Dec-2018 | Malaysia Ringgit | 0.884407 |



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

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

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 28-Dec-2018 | Nigerian Naira | 0.011953 |
| 28-Dec-2018 | Norwegian Krone | 0.422919 |
| 28-Dec-2018 | New Zealand Dollar | 2.462782 |
| 28-Dec-2018 | Omani Rial | 9.539209 |
| 28-Dec-2018 | Peru Sol | 1.090086 |
| 28-Dec-2018 | Philippine Piso | 0.069899 |
| 28-Dec-2018 | Pakistan Rupee | 0.026251 |
| 28-Dec-2018 | Polish Zloty | 0.977743 |
| 28-Dec-2018 | Qatari Riyal | 1.008651 |
| 28-Dec-2018 | Serbian Dinar | 0.035631 |
| 28-Dec-2018 | Russia Rouble | 0.052884 |
| 28-Dec-2018 | Saudi Riyal | 0.978942 |
| 28-Dec-2018 | Swedish Krona | 0.410262 |
| 28-Dec-2018 | Singapore Dollar | 2.689097 |
| 28-Dec-2018 | Thai Baht | 0.112757 |
| 28-Dec-2018 | Tunisian Dinar | 1.228754 |
| 28-Dec-2018 | Turkish Lira | 0.696248 |
| 28-Dec-2018 | Trin Tob Dollar | 0.540089 |
| 28-Dec-2018 | Taiwan Dollar | 0.119746 |
| 28-Dec-2018 | Tanzania Shilling | 0.001597 |
| 28-Dec-2018 | Uganda Shilling | 0.000989 |
| 28-Dec-2018 | Vietnam Dong | 0.000158 |
| 28-Dec-2018 | South Africa Rand | 0.254952 |
| 28-Dec-2018 | Zambian Kwacha | 0.307708 |
| 31-Dec-2018 | US Dollar | 3.6725 |
| 31-Dec-2018 | Argentine Peso | 0.097521 |
| 31-Dec-2018 | Australian Dollar | 2.588637 |
| 31-Dec-2018 | Bangladesh Taka | 0.043924 |
| 31-Dec-2018 | Bahrani Dinar | 9.743188 |
| 31-Dec-2018 | Brunei Dollar | 2.694424 |
| 31-Dec-2018 | Brazilian Real | 0.946204 |
| 31-Dec-2018 | Botswana Pula | 0.342635 |
| 31-Dec-2018 | Belarus Rouble | 1.695522 |
| 31-Dec-2018 | Canadian Dollar | 2.692844 |
| 31-Dec-2018 | Swiss Franc | 3.732215 |
| 31-Dec-2018 | Chilean Peso | 0.005292 |
| 31-Dec-2018 | Chinese Yuan - Offshore | 0.534275 |
| 31-Dec-2018 | Chinese Yuan | 0.53391 |



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CENTRAL BANK OF THE U.A.E.

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

| Date | Currency | Rate |
|-------------|--------------------|-----------|
| 31-Dec-2018 | Colombian Peso | 0.001131 |
| 31-Dec-2018 | Czech Koruna | 0.163193 |
| 31-Dec-2018 | Danish Krone | 0.562939 |
| 31-Dec-2018 | Algerian Dinar | 0.031063 |
| 31-Dec-2018 | Egypt Pound | 0.205053 |
| 31-Dec-2018 | Euro | 4.203388 |
| 31-Dec-2018 | GB Pound | 4.695691 |
| 31-Dec-2018 | Hongkong Dollar | 0.46891 |
| 31-Dec-2018 | Hungarian Forint | 0.013095 |
| 31-Dec-2018 | Indonesia Rupiah | 0.000255 |
| 31-Dec-2018 | Indian Rupee | 0.052633 |
| 31-Dec-2018 | Iceland Krona | 0.031559 |
| 31-Dec-2018 | Jordan Dinar | 5.172535 |
| 31-Dec-2018 | Japanese Yen | 0.03338 |
| 31-Dec-2018 | Kenya Shilling | 0.03604 |
| 31-Dec-2018 | Korean Won | 0.003294 |
| 31-Dec-2018 | Kuwaiti Dinar | 12.097704 |
| 31-Dec-2018 | Kazakhstan Tenge | 0.009556 |
| 31-Dec-2018 | Lebanon Pound | 0.002435 |
| 31-Dec-2018 | Sri Lanka Rupee | 0.020079 |
| 31-Dec-2018 | Moroccan Dirham | 0.38386 |
| 31-Dec-2018 | Macedonia Denar | 0.068326 |
| 31-Dec-2018 | Mexican Peso | 0.186981 |
| 31-Dec-2018 | Malaysia Ringgit | 0.888687 |
| 31-Dec-2018 | Nigerian Naira | 0.011943 |
| 31-Dec-2018 | Norwegian Krone | 0.42252 |
| 31-Dec-2018 | New Zealand Dollar | 2.461626 |
| 31-Dec-2018 | Omani Rial | 9.539209 |
| 31-Dec-2018 | Peru Sol | 1.089116 |
| 31-Dec-2018 | Philippine Piso | 0.069952 |
| 31-Dec-2018 | Pakistan Rupee | 0.02627 |
| 31-Dec-2018 | Polish Zloty | 0.976002 |
| 31-Dec-2018 | Qatari Riyal | 1.008651 |
| 31-Dec-2018 | Serbian Dinar | 0.035531 |
| 31-Dec-2018 | Russia Rouble | 0.052679 |
| 31-Dec-2018 | Saudi Riyal | 0.978994 |
| 31-Dec-2018 | Swedish Krona | 0.410239 |
| 31-Dec-2018 | Singapore Dollar | 2.694424 |



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CENTRAL BANK OF THE U.A.E.

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

| Date | Currency | Rate |
|-------------|-------------------|----------|
| 31-Dec-2018 | Thai Baht | 0.113559 |
| 31-Dec-2018 | Tunisian Dinar | 1.227973 |
| 31-Dec-2018 | Turkish Lira | 0.69299 |
| 31-Dec-2018 | Trin Tob Dollar | 0.539597 |
| 31-Dec-2018 | Taiwan Dollar | 0.119965 |
| 31-Dec-2018 | Tanzania Shilling | 0.001597 |
| 31-Dec-2018 | Uganda Shilling | 0.000989 |
| 31-Dec-2018 | Vietnam Dong | 0.000158 |
| 31-Dec-2018 | South Africa Rand | 0.255075 |
| 31-Dec-2018 | Zambian Kwacha | 0.307966 |