



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

Exchange Rates against UAE Dirham for VAT related obligations. February 2019

Date	Currency	Rate
01-Feb-2019	US Dollar	3.6725
01-Feb-2019	Argentine Peso	0.098551
01-Feb-2019	Australian Dollar	2.66955
01-Feb-2019	Bangladesh Taka	0.043898
01-Feb-2019	Bahrani Dinar	9.742155
01-Feb-2019	Brunei Dollar	2.722791
01-Feb-2019	Brazilian Real	1.000463
01-Feb-2019	Botswana Pula	0.356225
01-Feb-2019	Belarus Rouble	1.701413
01-Feb-2019	Canadian Dollar	2.801083
01-Feb-2019	Swiss Franc	3.698389
01-Feb-2019	Chilean Peso	0.0056
01-Feb-2019	Chinese Yuan - Offshore	0.544405
01-Feb-2019	Chinese Yuan	0.545286
01-Feb-2019	Colombian Peso	0.00118
01-Feb-2019	Czech Koruna	0.164141
01-Feb-2019	Danish Krone	0.564375
01-Feb-2019	Algerian Dinar	0.031122
01-Feb-2019	Egypt Pound	0.207721
01-Feb-2019	Euro	4.213999
01-Feb-2019	GB Pound	4.796891
01-Feb-2019	Hongkong Dollar	0.468019
01-Feb-2019	Hungarian Forint	0.013254
01-Feb-2019	Indonesia Rupiah	0.000263
01-Feb-2019	Indian Rupee	0.051541
01-Feb-2019	Iceland Krona	0.030576
01-Feb-2019	Jordan Dinar	5.180561
01-Feb-2019	Japanese Yen	0.033693
01-Feb-2019	Kenya Shilling	0.036579
01-Feb-2019	Korean Won	0.003286
01-Feb-2019	Kuwaiti Dinar	12.118462
01-Feb-2019	Kazakhstan Tenge	0.009588
01-Feb-2019	Lebanon Pound	0.002432
01-Feb-2019	Sri Lanka Rupee	0.02079
01-Feb-2019	Moroccan Dirham	0.385917
01-Feb-2019	Macedonia Denar	0.068453
01-Feb-2019	Mexican Peso	0.192066
01-Feb-2019	Malaysia Ringgit	0.896606



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Exchange Rates against UAE Dirham for VAT related obligations. February 2019

Date	Currency	Rate
01-Feb-2019	Nigerian Naira	0.01198
01-Feb-2019	Norwegian Krone	0.436304
01-Feb-2019	New Zealand Dollar	2.543459
01-Feb-2019	Omani Rial	9.538961
01-Feb-2019	Peru Sol	1.10153
01-Feb-2019	Philippine Piso	0.070244
01-Feb-2019	Pakistan Rupee	0.026321
01-Feb-2019	Polish Zloty	0.984215
01-Feb-2019	Qatari Riyal	1.00843
01-Feb-2019	Serbian Dinar	0.035603
01-Feb-2019	Russia Rouble	0.056142
01-Feb-2019	Saudi Riyal	0.979177
01-Feb-2019	Swedish Krona	0.406106
01-Feb-2019	Singapore Dollar	2.722387
01-Feb-2019	Thai Baht	0.11737
01-Feb-2019	Tunisian Dinar	1.216986
01-Feb-2019	Turkish Lira	0.704894
01-Feb-2019	Trin Tob Dollar	0.541371
01-Feb-2019	Taiwan Dollar	0.119466
01-Feb-2019	Tanzania Shilling	0.001583
01-Feb-2019	Uganda Shilling	0.000999
01-Feb-2019	Vietnam Dong	0.000158
01-Feb-2019	South Africa Rand	0.275817
01-Feb-2019	Zambian Kwacha	0.308613
04-Feb-2019	US Dollar	3.6725
04-Feb-2019	Argentine Peso	0.098366
04-Feb-2019	Australian Dollar	2.652199
04-Feb-2019	Bangladesh Taka	0.043778
04-Feb-2019	Bahrani Dinar	9.741896
04-Feb-2019	Brunei Dollar	2.714138
04-Feb-2019	Brazilian Real	0.997772
04-Feb-2019	Botswana Pula	0.354756
04-Feb-2019	Belarus Rouble	1.701807
04-Feb-2019	Canadian Dollar	2.800229
04-Feb-2019	Swiss Franc	3.681335
04-Feb-2019	Chilean Peso	0.005604
04-Feb-2019	Chinese Yuan - Offshore	0.541795
04-Feb-2019	Chinese Yuan	0.544494



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Date	Currency	Rate
04-Feb-2019	Colombian Peso	0.001188
04-Feb-2019	Czech Koruna	0.163404
04-Feb-2019	Danish Krone	0.56325
04-Feb-2019	Algerian Dinar	0.031114
04-Feb-2019	Egypt Pound	0.207721
04-Feb-2019	Euro	4.204832
04-Feb-2019	GB Pound	4.793761
04-Feb-2019	Hongkong Dollar	0.468019
04-Feb-2019	Hungarian Forint	0.013225
04-Feb-2019	Indonesia Rupiah	0.000263
04-Feb-2019	Indian Rupee	0.051174
04-Feb-2019	Iceland Krona	0.030694
04-Feb-2019	Jordan Dinar	5.180561
04-Feb-2019	Japanese Yen	0.033389
04-Feb-2019	Kenya Shilling	0.036688
04-Feb-2019	Korean Won	0.003278
04-Feb-2019	Kuwaiti Dinar	12.110869
04-Feb-2019	Kazakhstan Tenge	0.009621
04-Feb-2019	Lebanon Pound	0.002429
04-Feb-2019	Sri Lanka Rupee	0.02079
04-Feb-2019	Moroccan Dirham	0.385358
04-Feb-2019	Macedonia Denar	0.068275
04-Feb-2019	Mexican Peso	0.191743
04-Feb-2019	Malaysia Ringgit	0.897154
04-Feb-2019	Nigerian Naira	0.01198
04-Feb-2019	Norwegian Krone	0.433282
04-Feb-2019	New Zealand Dollar	2.526138
04-Feb-2019	Omani Rial	9.538713
04-Feb-2019	Peru Sol	1.103482
04-Feb-2019	Philippine Piso	0.070062
04-Feb-2019	Pakistan Rupee	0.026307
04-Feb-2019	Polish Zloty	0.981217
04-Feb-2019	Qatari Riyal	1.008568
04-Feb-2019	Serbian Dinar	0.035524
04-Feb-2019	Russia Rouble	0.055939
04-Feb-2019	Saudi Riyal	0.979203
04-Feb-2019	Swedish Krona	0.403585
04-Feb-2019	Singapore Dollar	2.714138



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
04-Feb-2019	Thai Baht	0.117295
04-Feb-2019	Tunisian Dinar	1.211127
04-Feb-2019	Turkish Lira	0.704084
04-Feb-2019	Trin Tob Dollar	0.542435
04-Feb-2019	Taiwan Dollar	0.119225
04-Feb-2019	Tanzania Shilling	0.001585
04-Feb-2019	Uganda Shilling	0.000996
04-Feb-2019	Vietnam Dong	0.000158
04-Feb-2019	South Africa Rand	0.274323
04-Feb-2019	Zambian Kwacha	0.308225
05-Feb-2019	US Dollar	3.6725
05-Feb-2019	Argentine Peso	0.098776
05-Feb-2019	Australian Dollar	2.659497
05-Feb-2019	Bangladesh Taka	0.043757
05-Feb-2019	Bahrani Dinar	9.741379
05-Feb-2019	Brunei Dollar	2.716145
05-Feb-2019	Brazilian Real	1.000027
05-Feb-2019	Botswana Pula	0.354756
05-Feb-2019	Belarus Rouble	1.702754
05-Feb-2019	Canadian Dollar	2.798308
05-Feb-2019	Swiss Franc	3.67397
05-Feb-2019	Chilean Peso	0.005624
05-Feb-2019	Chinese Yuan - Offshore	0.543076
05-Feb-2019	Chinese Yuan	0.544494
05-Feb-2019	Colombian Peso	0.001191
05-Feb-2019	Czech Koruna	0.163222
05-Feb-2019	Danish Krone	0.562344
05-Feb-2019	Algerian Dinar	0.031034
05-Feb-2019	Egypt Pound	0.207956
05-Feb-2019	Euro	4.197623
05-Feb-2019	GB Pound	4.769481
05-Feb-2019	Hongkong Dollar	0.468091
05-Feb-2019	Hungarian Forint	0.013224
05-Feb-2019	Indonesia Rupiah	0.000263
05-Feb-2019	Indian Rupee	0.051303
05-Feb-2019	Iceland Krona	0.030642
05-Feb-2019	Jordan Dinar	5.181292
05-Feb-2019	Japanese Yen	0.033426



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Date	Currency	Rate
05-Feb-2019	Kenya Shilling	0.036688
05-Feb-2019	Korean Won	0.003286
05-Feb-2019	Kuwaiti Dinar	12.101292
05-Feb-2019	Kazakhstan Tenge	0.009729
05-Feb-2019	Lebanon Pound	0.002435
05-Feb-2019	Sri Lanka Rupee	0.020603
05-Feb-2019	Moroccan Dirham	0.385293
05-Feb-2019	Macedonia Denar	0.068199
05-Feb-2019	Mexican Peso	0.192859
05-Feb-2019	Malaysia Ringgit	0.897154
05-Feb-2019	Nigerian Naira	0.012019
05-Feb-2019	Norwegian Krone	0.433697
05-Feb-2019	New Zealand Dollar	2.534507
05-Feb-2019	Omani Rial	9.538713
05-Feb-2019	Peru Sol	1.10335
05-Feb-2019	Philippine Piso	0.070233
05-Feb-2019	Pakistan Rupee	0.026307
05-Feb-2019	Polish Zloty	0.97855
05-Feb-2019	Qatari Riyal	1.008568
05-Feb-2019	Serbian Dinar	0.035432
05-Feb-2019	Russia Rouble	0.056038
05-Feb-2019	Saudi Riyal	0.979229
05-Feb-2019	Swedish Krona	0.403944
05-Feb-2019	Singapore Dollar	2.716547
05-Feb-2019	Thai Baht	0.117445
05-Feb-2019	Tunisian Dinar	1.210209
05-Feb-2019	Turkish Lira	0.70503
05-Feb-2019	Trin Tob Dollar	0.542154
05-Feb-2019	Taiwan Dollar	0.119415
05-Feb-2019	Tanzania Shilling	0.001585
05-Feb-2019	Uganda Shilling	0.000999
05-Feb-2019	Vietnam Dong	0.000158
05-Feb-2019	South Africa Rand	0.27445
05-Feb-2019	Zambian Kwacha	0.308484
06-Feb-2019	US Dollar	3.6725
06-Feb-2019	Argentine Peso	0.098169
06-Feb-2019	Australian Dollar	2.619472
06-Feb-2019	Bangladesh Taka	0.043783



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Date	Currency	Rate
06-Feb-2019	Bahrani Dinar	9.741638
06-Feb-2019	Brunei Dollar	2.713135
06-Feb-2019	Brazilian Real	0.988746
06-Feb-2019	Botswana Pula	0.352921
06-Feb-2019	Belarus Rouble	1.697246
06-Feb-2019	Canadian Dollar	2.787899
06-Feb-2019	Swiss Franc	3.671032
06-Feb-2019	Chilean Peso	0.005616
06-Feb-2019	Chinese Yuan - Offshore	0.542427
06-Feb-2019	Chinese Yuan	0.544494
06-Feb-2019	Colombian Peso	0.00118
06-Feb-2019	Czech Koruna	0.162134
06-Feb-2019	Danish Krone	0.560174
06-Feb-2019	Algerian Dinar	0.031015
06-Feb-2019	Egypt Pound	0.208783
06-Feb-2019	Euro	4.181849
06-Feb-2019	GB Pound	4.760207
06-Feb-2019	Hongkong Dollar	0.468085
06-Feb-2019	Hungarian Forint	0.013121
06-Feb-2019	Indonesia Rupiah	0.000264
06-Feb-2019	Indian Rupee	0.051305
06-Feb-2019	Iceland Krona	0.030525
06-Feb-2019	Jordan Dinar	5.179831
06-Feb-2019	Japanese Yen	0.03345
06-Feb-2019	Kenya Shilling	0.036707
06-Feb-2019	Korean Won	0.003277
06-Feb-2019	Kuwaiti Dinar	12.095313
06-Feb-2019	Kazakhstan Tenge	0.009737
06-Feb-2019	Lebanon Pound	0.002426
06-Feb-2019	Sri Lanka Rupee	0.020678
06-Feb-2019	Moroccan Dirham	0.384885
06-Feb-2019	Macedonia Denar	0.067909
06-Feb-2019	Mexican Peso	0.19171
06-Feb-2019	Malaysia Ringgit	0.897154
06-Feb-2019	Nigerian Naira	0.01198
06-Feb-2019	Norwegian Krone	0.4311
06-Feb-2019	New Zealand Dollar	2.517135
06-Feb-2019	Omani Rial	9.538713



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Date	Currency	Rate
06-Feb-2019	Peru Sol	1.104611
06-Feb-2019	Philippine Piso	0.070185
06-Feb-2019	Pakistan Rupee	0.026317
06-Feb-2019	Polish Zloty	0.97388
06-Feb-2019	Qatari Riyal	1.008568
06-Feb-2019	Serbian Dinar	0.035285
06-Feb-2019	Russia Rouble	0.055813
06-Feb-2019	Saudi Riyal	0.979229
06-Feb-2019	Swedish Krona	0.400762
06-Feb-2019	Singapore Dollar	2.712935
06-Feb-2019	Thai Baht	0.117595
06-Feb-2019	Tunisian Dinar	1.208496
06-Feb-2019	Turkish Lira	0.702777
06-Feb-2019	Trin Tob Dollar	0.542491
06-Feb-2019	Taiwan Dollar	0.119283
06-Feb-2019	Tanzania Shilling	0.001585
06-Feb-2019	Uganda Shilling	0.001001
06-Feb-2019	Vietnam Dong	0.000158
06-Feb-2019	South Africa Rand	0.271983
06-Feb-2019	Zambian Kwacha	0.308743
07-Feb-2019	US Dollar	3.6725
07-Feb-2019	Argentine Peso	0.0969
07-Feb-2019	Australian Dollar	2.610535
07-Feb-2019	Bangladesh Taka	0.043757
07-Feb-2019	Bahrani Dinar	9.741379
07-Feb-2019	Brunei Dollar	2.707734
07-Feb-2019	Brazilian Real	0.987231
07-Feb-2019	Botswana Pula	0.351452
07-Feb-2019	Belarus Rouble	1.694583
07-Feb-2019	Canadian Dollar	2.76919
07-Feb-2019	Swiss Franc	3.667
07-Feb-2019	Chilean Peso	0.005617
07-Feb-2019	Chinese Yuan - Offshore	0.541427
07-Feb-2019	Chinese Yuan	0.544494
07-Feb-2019	Colombian Peso	0.00118
07-Feb-2019	Czech Koruna	0.161294
07-Feb-2019	Danish Krone	0.557605
07-Feb-2019	Algerian Dinar	0.030952



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Date	Currency	Rate
07-Feb-2019	Egypt Pound	0.208428
07-Feb-2019	Euro	4.161473
07-Feb-2019	GB Pound	4.762677
07-Feb-2019	Hongkong Dollar	0.468031
07-Feb-2019	Hungarian Forint	0.013031
07-Feb-2019	Indonesia Rupiah	0.000263
07-Feb-2019	Indian Rupee	0.051399
07-Feb-2019	Iceland Krona	0.030422
07-Feb-2019	Jordan Dinar	5.181292
07-Feb-2019	Japanese Yen	0.033459
07-Feb-2019	Kenya Shilling	0.036644
07-Feb-2019	Korean Won	0.003263
07-Feb-2019	Kuwaiti Dinar	12.092127
07-Feb-2019	Kazakhstan Tenge	0.00969
07-Feb-2019	Lebanon Pound	0.002435
07-Feb-2019	Sri Lanka Rupee	0.020661
07-Feb-2019	Moroccan Dirham	0.384161
07-Feb-2019	Macedonia Denar	0.067571
07-Feb-2019	Mexican Peso	0.191961
07-Feb-2019	Malaysia Ringgit	0.901448
07-Feb-2019	Nigerian Naira	0.011996
07-Feb-2019	Norwegian Krone	0.428015
07-Feb-2019	New Zealand Dollar	2.481587
07-Feb-2019	Omani Rial	9.538961
07-Feb-2019	Peru Sol	1.104744
07-Feb-2019	Philippine Piso	0.070368
07-Feb-2019	Pakistan Rupee	0.026311
07-Feb-2019	Polish Zloty	0.967619
07-Feb-2019	Qatari Riyal	1.008651
07-Feb-2019	Serbian Dinar	0.03512
07-Feb-2019	Russia Rouble	0.055672
07-Feb-2019	Saudi Riyal	0.979281
07-Feb-2019	Swedish Krona	0.397689
07-Feb-2019	Singapore Dollar	2.708134
07-Feb-2019	Thai Baht	0.117595
07-Feb-2019	Tunisian Dinar	1.202521
07-Feb-2019	Turkish Lira	0.698858
07-Feb-2019	Trin Tob Dollar	0.542531



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Date	Currency	Rate
07-Feb-2019	Taiwan Dollar	0.119183
07-Feb-2019	Tanzania Shilling	0.001582
07-Feb-2019	Uganda Shilling	0.001003
07-Feb-2019	Vietnam Dong	0.000158
07-Feb-2019	South Africa Rand	0.269717
07-Feb-2019	Zambian Kwacha	0.308484
08-Feb-2019	US Dollar	3.6725
08-Feb-2019	Argentine Peso	0.097156
08-Feb-2019	Australian Dollar	2.604795
08-Feb-2019	Bangladesh Taka	0.043819
08-Feb-2019	Bahrani Dinar	9.741121
08-Feb-2019	Brunei Dollar	2.709332
08-Feb-2019	Brazilian Real	0.989252
08-Feb-2019	Botswana Pula	0.351819
08-Feb-2019	Belarus Rouble	1.697952
08-Feb-2019	Canadian Dollar	2.769817
08-Feb-2019	Swiss Franc	3.667366
08-Feb-2019	Chilean Peso	0.005606
08-Feb-2019	Chinese Yuan - Offshore	0.54189
08-Feb-2019	Chinese Yuan	0.544494
08-Feb-2019	Colombian Peso	0.001181
08-Feb-2019	Czech Koruna	0.161414
08-Feb-2019	Danish Krone	0.558317
08-Feb-2019	Algerian Dinar	0.03092
08-Feb-2019	Egypt Pound	0.208665
08-Feb-2019	Euro	4.167139
08-Feb-2019	GB Pound	4.761442
08-Feb-2019	Hongkong Dollar	0.468031
08-Feb-2019	Hungarian Forint	0.013095
08-Feb-2019	Indonesia Rupiah	0.000263
08-Feb-2019	Indian Rupee	0.051551
08-Feb-2019	Iceland Krona	0.030548
08-Feb-2019	Jordan Dinar	5.181292
08-Feb-2019	Japanese Yen	0.033435
08-Feb-2019	Kenya Shilling	0.036579
08-Feb-2019	Korean Won	0.003272
08-Feb-2019	Kuwaiti Dinar	12.091331
08-Feb-2019	Kazakhstan Tenge	0.009729



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Date	Currency	Rate
08-Feb-2019	Lebanon Pound	0.002431
08-Feb-2019	Sri Lanka Rupee	0.020661
08-Feb-2019	Moroccan Dirham	0.385313
08-Feb-2019	Macedonia Denar	0.067671
08-Feb-2019	Mexican Peso	0.192793
08-Feb-2019	Malaysia Ringgit	0.902445
08-Feb-2019	Nigerian Naira	0.01198
08-Feb-2019	Norwegian Krone	0.426886
08-Feb-2019	New Zealand Dollar	2.478237
08-Feb-2019	Omani Rial	9.538961
08-Feb-2019	Peru Sol	1.104777
08-Feb-2019	Philippine Piso	0.070454
08-Feb-2019	Pakistan Rupee	0.026307
08-Feb-2019	Polish Zloty	0.967313
08-Feb-2019	Qatari Riyal	1.008568
08-Feb-2019	Serbian Dinar	0.035231
08-Feb-2019	Russia Rouble	0.055754
08-Feb-2019	Saudi Riyal	0.979255
08-Feb-2019	Swedish Krona	0.39722
08-Feb-2019	Singapore Dollar	2.709532
08-Feb-2019	Thai Baht	0.116513
08-Feb-2019	Tunisian Dinar	1.203388
08-Feb-2019	Turkish Lira	0.699884
08-Feb-2019	Trin Tob Dollar	0.542307
08-Feb-2019	Taiwan Dollar	0.119225
08-Feb-2019	Tanzania Shilling	0.001583
08-Feb-2019	Uganda Shilling	0.000999
08-Feb-2019	Vietnam Dong	0.000158
08-Feb-2019	South Africa Rand	0.269959
08-Feb-2019	Zambian Kwacha	0.310834
11-Feb-2019	US Dollar	3.6725
11-Feb-2019	Argentine Peso	0.095142
11-Feb-2019	Australian Dollar	2.597793
11-Feb-2019	Bangladesh Taka	0.043778
11-Feb-2019	Bahrani Dinar	9.741121
11-Feb-2019	Brunei Dollar	2.702951
11-Feb-2019	Brazilian Real	0.984426
11-Feb-2019	Botswana Pula	0.349615



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Date	Currency	Rate
11-Feb-2019	Belarus Rouble	1.702754
11-Feb-2019	Canadian Dollar	2.765645
11-Feb-2019	Swiss Franc	3.658597
11-Feb-2019	Chilean Peso	0.005567
11-Feb-2019	Chinese Yuan - Offshore	0.540463
11-Feb-2019	Chinese Yuan	0.540933
11-Feb-2019	Colombian Peso	0.001177
11-Feb-2019	Czech Koruna	0.160771
11-Feb-2019	Danish Krone	0.556532
11-Feb-2019	Algerian Dinar	0.030885
11-Feb-2019	Egypt Pound	0.208783
11-Feb-2019	Euro	4.153472
11-Feb-2019	GB Pound	4.733823
11-Feb-2019	Hongkong Dollar	0.46796
11-Feb-2019	Hungarian Forint	0.012986
11-Feb-2019	Indonesia Rupiah	0.000262
11-Feb-2019	Indian Rupee	0.051656
11-Feb-2019	Iceland Krona	0.030409
11-Feb-2019	Jordan Dinar	5.182755
11-Feb-2019	Japanese Yen	0.033274
11-Feb-2019	Kenya Shilling	0.036524
11-Feb-2019	Korean Won	0.003264
11-Feb-2019	Kuwaiti Dinar	12.085363
11-Feb-2019	Kazakhstan Tenge	0.009789
11-Feb-2019	Lebanon Pound	0.002427
11-Feb-2019	Sri Lanka Rupee	0.020661
11-Feb-2019	Moroccan Dirham	0.385233
11-Feb-2019	Macedonia Denar	0.067447
11-Feb-2019	Mexican Peso	0.19226
11-Feb-2019	Malaysia Ringgit	0.90178
11-Feb-2019	Nigerian Naira	0.01198
11-Feb-2019	Norwegian Krone	0.423158
11-Feb-2019	New Zealand Dollar	2.476065
11-Feb-2019	Omani Rial	9.538961
11-Feb-2019	Peru Sol	1.10511
11-Feb-2019	Philippine Piso	0.070457
11-Feb-2019	Pakistan Rupee	0.02627
11-Feb-2019	Polish Zloty	0.961841



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Date	Currency	Rate
11-Feb-2019	Qatari Riyal	1.00843
11-Feb-2019	Serbian Dinar	0.03511
11-Feb-2019	Russia Rouble	0.055979
11-Feb-2019	Saudi Riyal	0.979255
11-Feb-2019	Swedish Krona	0.3962
11-Feb-2019	Singapore Dollar	2.702951
11-Feb-2019	Thai Baht	0.116921
11-Feb-2019	Tunisian Dinar	1.201263
11-Feb-2019	Turkish Lira	0.697398
11-Feb-2019	Trin Tob Dollar	0.542307
11-Feb-2019	Taiwan Dollar	0.119067
11-Feb-2019	Tanzania Shilling	0.00158
11-Feb-2019	Uganda Shilling	0.001001
11-Feb-2019	Vietnam Dong	0.000158
11-Feb-2019	South Africa Rand	0.2674
11-Feb-2019	Zambian Kwacha	0.309654
12-Feb-2019	US Dollar	3.6725
12-Feb-2019	Argentine Peso	0.0969
12-Feb-2019	Australian Dollar	2.603687
12-Feb-2019	Bangladesh Taka	0.043746
12-Feb-2019	Bahrani Dinar	9.741638
12-Feb-2019	Brunei Dollar	2.704942
12-Feb-2019	Brazilian Real	0.986012
12-Feb-2019	Botswana Pula	0.349246
12-Feb-2019	Belarus Rouble	1.702596
12-Feb-2019	Canadian Dollar	2.770026
12-Feb-2019	Swiss Franc	3.639382
12-Feb-2019	Chilean Peso	0.005563
12-Feb-2019	Chinese Yuan - Offshore	0.541874
12-Feb-2019	Chinese Yuan	0.542515
12-Feb-2019	Colombian Peso	0.001174
12-Feb-2019	Czech Koruna	0.160259
12-Feb-2019	Danish Krone	0.555749
12-Feb-2019	Algerian Dinar	0.030863
12-Feb-2019	Egypt Pound	0.208192
12-Feb-2019	Euro	4.146906
12-Feb-2019	GB Pound	4.730165
12-Feb-2019	Hongkong Dollar	0.467924



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Date	Currency	Rate
12-Feb-2019	Hungarian Forint	0.013041
12-Feb-2019	Indonesia Rupiah	0.000261
12-Feb-2019	Indian Rupee	0.051992
12-Feb-2019	Iceland Krona	0.030361
12-Feb-2019	Jordan Dinar	5.181292
12-Feb-2019	Japanese Yen	0.033253
12-Feb-2019	Kenya Shilling	0.036615
12-Feb-2019	Korean Won	0.003268
12-Feb-2019	Kuwaiti Dinar	12.080195
12-Feb-2019	Kazakhstan Tenge	0.009817
12-Feb-2019	Lebanon Pound	0.002435
12-Feb-2019	Sri Lanka Rupee	0.020597
12-Feb-2019	Moroccan Dirham	0.385528
12-Feb-2019	Macedonia Denar	0.067348
12-Feb-2019	Mexican Peso	0.190673
12-Feb-2019	Malaysia Ringgit	0.900454
12-Feb-2019	Nigerian Naira	0.011994
12-Feb-2019	Norwegian Krone	0.423719
12-Feb-2019	New Zealand Dollar	2.473231
12-Feb-2019	Omani Rial	9.538961
12-Feb-2019	Peru Sol	1.10229
12-Feb-2019	Philippine Piso	0.070407
12-Feb-2019	Pakistan Rupee	0.02627
12-Feb-2019	Polish Zloty	0.958677
12-Feb-2019	Qatari Riyal	1.008568
12-Feb-2019	Serbian Dinar	0.0351
12-Feb-2019	Russia Rouble	0.05599
12-Feb-2019	Saudi Riyal	0.979229
12-Feb-2019	Swedish Krona	0.395876
12-Feb-2019	Singapore Dollar	2.705141
12-Feb-2019	Thai Baht	0.117295
12-Feb-2019	Tunisian Dinar	1.199262
12-Feb-2019	Turkish Lira	0.697995
12-Feb-2019	Trin Tob Dollar	0.542467
12-Feb-2019	Taiwan Dollar	0.119106
12-Feb-2019	Tanzania Shilling	0.00158
12-Feb-2019	Uganda Shilling	0.001001
12-Feb-2019	Vietnam Dong	0.000158



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
12-Feb-2019	South Africa Rand	0.266509
12-Feb-2019	Zambian Kwacha	0.306937
13-Feb-2019	US Dollar	3.6725
13-Feb-2019	Argentine Peso	0.096454
13-Feb-2019	Australian Dollar	2.609236
13-Feb-2019	Bangladesh Taka	0.043705
13-Feb-2019	Bahrani Dinar	9.741638
13-Feb-2019	Brunei Dollar	2.705341
13-Feb-2019	Brazilian Real	0.985324
13-Feb-2019	Botswana Pula	0.347778
13-Feb-2019	Belarus Rouble	1.701492
13-Feb-2019	Canadian Dollar	2.771907
13-Feb-2019	Swiss Franc	3.646971
13-Feb-2019	Chilean Peso	0.005549
13-Feb-2019	Chinese Yuan - Offshore	0.54209
13-Feb-2019	Chinese Yuan	0.542828
13-Feb-2019	Colombian Peso	0.001172
13-Feb-2019	Czech Koruna	0.160694
13-Feb-2019	Danish Krone	0.555791
13-Feb-2019	Algerian Dinar	0.030865
13-Feb-2019	Egypt Pound	0.208428
13-Feb-2019	Euro	4.146906
13-Feb-2019	GB Pound	4.736265
13-Feb-2019	Hongkong Dollar	0.467918
13-Feb-2019	Hungarian Forint	0.013035
13-Feb-2019	Indonesia Rupiah	0.000261
13-Feb-2019	Indian Rupee	0.051832
13-Feb-2019	Iceland Krona	0.030465
13-Feb-2019	Jordan Dinar	5.182023
13-Feb-2019	Japanese Yen	0.03313
13-Feb-2019	Kenya Shilling	0.036633
13-Feb-2019	Korean Won	0.003266
13-Feb-2019	Kuwaiti Dinar	12.087749
13-Feb-2019	Kazakhstan Tenge	0.009794
13-Feb-2019	Lebanon Pound	0.002435
13-Feb-2019	Sri Lanka Rupee	0.020574
13-Feb-2019	Moroccan Dirham	0.385221
13-Feb-2019	Macedonia Denar	0.067361



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Exchange Rates against UAE Dirham for VAT related obligations. February 2019

Date	Currency	Rate
13-Feb-2019	Mexican Peso	0.189433
13-Feb-2019	Malaysia Ringgit	0.903
13-Feb-2019	Nigerian Naira	0.011994
13-Feb-2019	Norwegian Krone	0.424812
13-Feb-2019	New Zealand Dollar	2.49949
13-Feb-2019	Omani Rial	9.538961
13-Feb-2019	Peru Sol	1.102356
13-Feb-2019	Philippine Piso	0.070356
13-Feb-2019	Pakistan Rupee	0.026251
13-Feb-2019	Polish Zloty	0.957827
13-Feb-2019	Qatari Riyal	1.008568
13-Feb-2019	Serbian Dinar	0.035093
13-Feb-2019	Russia Rouble	0.055851
13-Feb-2019	Saudi Riyal	0.979229
13-Feb-2019	Swedish Krona	0.398125
13-Feb-2019	Singapore Dollar	2.70554
13-Feb-2019	Thai Baht	0.117183
13-Feb-2019	Tunisian Dinar	1.199145
13-Feb-2019	Turkish Lira	0.698552
13-Feb-2019	Trin Tob Dollar	0.542002
13-Feb-2019	Taiwan Dollar	0.119036
13-Feb-2019	Tanzania Shilling	0.00158
13-Feb-2019	Uganda Shilling	0.001002
13-Feb-2019	Vietnam Dong	0.000158
13-Feb-2019	South Africa Rand	0.264138
13-Feb-2019	Zambian Kwacha	0.307966
14-Feb-2019	US Dollar	3.6725
14-Feb-2019	Argentine Peso	0.095576
14-Feb-2019	Australian Dollar	2.611834
14-Feb-2019	Bangladesh Taka	0.043658
14-Feb-2019	Bahrani Dinar	9.741379
14-Feb-2019	Brunei Dollar	2.705739
14-Feb-2019	Brazilian Real	0.969944
14-Feb-2019	Botswana Pula	0.344839
14-Feb-2019	Belarus Rouble	1.693879
14-Feb-2019	Canadian Dollar	2.760033
14-Feb-2019	Swiss Franc	3.650234
14-Feb-2019	Chilean Peso	0.005513



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Date	Currency	Rate
14-Feb-2019	Chinese Yuan - Offshore	0.541811
14-Feb-2019	Chinese Yuan	0.542491
14-Feb-2019	Colombian Peso	0.001166
14-Feb-2019	Czech Koruna	0.160905
14-Feb-2019	Danish Krone	0.556262
14-Feb-2019	Algerian Dinar	0.030916
14-Feb-2019	Egypt Pound	0.209379
14-Feb-2019	Euro	4.150656
14-Feb-2019	GB Pound	4.710749
14-Feb-2019	Hongkong Dollar	0.46796
14-Feb-2019	Hungarian Forint	0.013011
14-Feb-2019	Indonesia Rupiah	0.000261
14-Feb-2019	Indian Rupee	0.051673
14-Feb-2019	Iceland Krona	0.030859
14-Feb-2019	Jordan Dinar	5.183486
14-Feb-2019	Japanese Yen	0.033199
14-Feb-2019	Kenya Shilling	0.036633
14-Feb-2019	Korean Won	0.003257
14-Feb-2019	Kuwaiti Dinar	12.08417
14-Feb-2019	Kazakhstan Tenge	0.009711
14-Feb-2019	Lebanon Pound	0.002427
14-Feb-2019	Sri Lanka Rupee	0.020568
14-Feb-2019	Moroccan Dirham	0.384728
14-Feb-2019	Macedonia Denar	0.06725
14-Feb-2019	Mexican Peso	0.189067
14-Feb-2019	Malaysia Ringgit	0.901006
14-Feb-2019	Nigerian Naira	0.011982
14-Feb-2019	Norwegian Krone	0.424915
14-Feb-2019	New Zealand Dollar	2.51455
14-Feb-2019	Omani Rial	9.538961
14-Feb-2019	Peru Sol	1.099716
14-Feb-2019	Philippine Piso	0.070244
14-Feb-2019	Pakistan Rupee	0.026251
14-Feb-2019	Polish Zloty	0.956505
14-Feb-2019	Qatari Riyal	1.008568
14-Feb-2019	Serbian Dinar	0.035177
14-Feb-2019	Russia Rouble	0.054879
14-Feb-2019	Saudi Riyal	0.979229



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Date	Currency	Rate
14-Feb-2019	Swedish Krona	0.395765
14-Feb-2019	Singapore Dollar	2.705739
14-Feb-2019	Thai Baht	0.11722
14-Feb-2019	Tunisian Dinar	1.199889
14-Feb-2019	Turkish Lira	0.693055
14-Feb-2019	Trin Tob Dollar	0.541811
14-Feb-2019	Taiwan Dollar	0.119098
14-Feb-2019	Tanzania Shilling	0.001576
14-Feb-2019	Uganda Shilling	0.001
14-Feb-2019	Vietnam Dong	0.000158
14-Feb-2019	South Africa Rand	0.259244
14-Feb-2019	Zambian Kwacha	0.310046
15-Feb-2019	US Dollar	3.6725
15-Feb-2019	Argentine Peso	0.096189
15-Feb-2019	Australian Dollar	2.61202
15-Feb-2019	Bangladesh Taka	0.043757
15-Feb-2019	Bahrani Dinar	9.741638
15-Feb-2019	Brunei Dollar	2.702951
15-Feb-2019	Brazilian Real	0.987869
15-Feb-2019	Botswana Pula	0.344839
15-Feb-2019	Belarus Rouble	1.694505
15-Feb-2019	Canadian Dollar	2.767104
15-Feb-2019	Swiss Franc	3.643353
15-Feb-2019	Chilean Peso	0.005529
15-Feb-2019	Chinese Yuan - Offshore	0.541523
15-Feb-2019	Chinese Yuan	0.542098
15-Feb-2019	Colombian Peso	0.001166
15-Feb-2019	Czech Koruna	0.160835
15-Feb-2019	Danish Krone	0.553855
15-Feb-2019	Algerian Dinar	0.030868
15-Feb-2019	Egypt Pound	0.209379
15-Feb-2019	Euro	4.132441
15-Feb-2019	GB Pound	4.704112
15-Feb-2019	Hongkong Dollar	0.467942
15-Feb-2019	Hungarian Forint	0.012984
15-Feb-2019	Indonesia Rupiah	0.00026
15-Feb-2019	Indian Rupee	0.051434
15-Feb-2019	Iceland Krona	0.030791



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Date	Currency	Rate
15-Feb-2019	Jordan Dinar	5.181292
15-Feb-2019	Japanese Yen	0.033211
15-Feb-2019	Kenya Shilling	0.03667
15-Feb-2019	Korean Won	0.003258
15-Feb-2019	Kuwaiti Dinar	12.080592
15-Feb-2019	Kazakhstan Tenge	0.009735
15-Feb-2019	Lebanon Pound	0.002435
15-Feb-2019	Sri Lanka Rupee	0.020557
15-Feb-2019	Moroccan Dirham	0.383719
15-Feb-2019	Macedonia Denar	0.06709
15-Feb-2019	Mexican Peso	0.189857
15-Feb-2019	Malaysia Ringgit	0.899021
15-Feb-2019	Nigerian Naira	0.011992
15-Feb-2019	Norwegian Krone	0.423538
15-Feb-2019	New Zealand Dollar	2.516445
15-Feb-2019	Omani Rial	9.539209
15-Feb-2019	Peru Sol	1.099551
15-Feb-2019	Philippine Piso	0.070019
15-Feb-2019	Pakistan Rupee	0.026251
15-Feb-2019	Polish Zloty	0.954119
15-Feb-2019	Qatari Riyal	1.008707
15-Feb-2019	Serbian Dinar	0.034986
15-Feb-2019	Russia Rouble	0.055082
15-Feb-2019	Saudi Riyal	0.979229
15-Feb-2019	Swedish Krona	0.394634
15-Feb-2019	Singapore Dollar	2.702554
15-Feb-2019	Thai Baht	0.117407
15-Feb-2019	Tunisian Dinar	1.200085
15-Feb-2019	Turkish Lira	0.696327
15-Feb-2019	Trin Tob Dollar	0.541699
15-Feb-2019	Taiwan Dollar	0.119051
15-Feb-2019	Tanzania Shilling	0.001576
15-Feb-2019	Uganda Shilling	0.001001
15-Feb-2019	Vietnam Dong	0.000158
15-Feb-2019	South Africa Rand	0.260092
15-Feb-2019	Zambian Kwacha	0.307451
18-Feb-2019	US Dollar	3.6725
18-Feb-2019	Argentine Peso	0.094835



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Exchange Rates against UAE Dirham for VAT related obligations. February 2019

Date	Currency	Rate
18-Feb-2019	Australian Dollar	2.628095
18-Feb-2019	Bangladesh Taka	0.043663
18-Feb-2019	Bahrani Dinar	9.741121
18-Feb-2019	Brunei Dollar	2.707934
18-Feb-2019	Brazilian Real	0.984162
18-Feb-2019	Botswana Pula	0.345576
18-Feb-2019	Belarus Rouble	1.70386
18-Feb-2019	Canadian Dollar	2.775259
18-Feb-2019	Swiss Franc	3.66115
18-Feb-2019	Chilean Peso	0.005559
18-Feb-2019	Chinese Yuan - Offshore	0.542162
18-Feb-2019	Chinese Yuan	0.542755
18-Feb-2019	Colombian Peso	0.001172
18-Feb-2019	Czech Koruna	0.161656
18-Feb-2019	Danish Krone	0.557275
18-Feb-2019	Algerian Dinar	0.030941
18-Feb-2019	Egypt Pound	0.209021
18-Feb-2019	Euro	4.158646
18-Feb-2019	GB Pound	4.743606
18-Feb-2019	Hongkong Dollar	0.467983
18-Feb-2019	Hungarian Forint	0.013074
18-Feb-2019	Indonesia Rupiah	0.00026
18-Feb-2019	Indian Rupee	0.051425
18-Feb-2019	Iceland Krona	0.030735
18-Feb-2019	Jordan Dinar	5.182023
18-Feb-2019	Japanese Yen	0.033211
18-Feb-2019	Kenya Shilling	0.036652
18-Feb-2019	Korean Won	0.003262
18-Feb-2019	Kuwaiti Dinar	12.089739
18-Feb-2019	Kazakhstan Tenge	0.009755
18-Feb-2019	Lebanon Pound	0.002435
18-Feb-2019	Sri Lanka Rupee	0.020448
18-Feb-2019	Moroccan Dirham	0.385269
18-Feb-2019	Macedonia Denar	0.06709
18-Feb-2019	Mexican Peso	0.190678
18-Feb-2019	Malaysia Ringgit	0.898911
18-Feb-2019	Nigerian Naira	0.01198
18-Feb-2019	Norwegian Krone	0.42641



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Date	Currency	Rate
18-Feb-2019	New Zealand Dollar	2.524749
18-Feb-2019	Omani Rial	9.538961
18-Feb-2019	Peru Sol	1.099551
18-Feb-2019	Philippine Piso	0.070153
18-Feb-2019	Pakistan Rupee	0.026298
18-Feb-2019	Polish Zloty	0.960256
18-Feb-2019	Qatari Riyal	1.008651
18-Feb-2019	Serbian Dinar	0.035265
18-Feb-2019	Russia Rouble	0.05548
18-Feb-2019	Saudi Riyal	0.979229
18-Feb-2019	Swedish Krona	0.397517
18-Feb-2019	Singapore Dollar	2.708134
18-Feb-2019	Thai Baht	0.117633
18-Feb-2019	Tunisian Dinar	1.203073
18-Feb-2019	Turkish Lira	0.692519
18-Feb-2019	Trin Tob Dollar	0.541563
18-Feb-2019	Taiwan Dollar	0.119102
18-Feb-2019	Tanzania Shilling	0.001573
18-Feb-2019	Uganda Shilling	0.001002
18-Feb-2019	Vietnam Dong	0.000158
18-Feb-2019	South Africa Rand	0.260302
18-Feb-2019	Zambian Kwacha	0.307322
19-Feb-2019	US Dollar	3.6725
19-Feb-2019	Argentine Peso	0.095118
19-Feb-2019	Australian Dollar	2.612206
19-Feb-2019	Bangladesh Taka	0.043663
19-Feb-2019	Bahrani Dinar	9.741638
19-Feb-2019	Brunei Dollar	2.707535
19-Feb-2019	Brazilian Real	0.985985
19-Feb-2019	Botswana Pula	0.344839
19-Feb-2019	Belarus Rouble	1.702912
19-Feb-2019	Canadian Dollar	2.768355
19-Feb-2019	Swiss Franc	3.656412
19-Feb-2019	Chilean Peso	0.005562
19-Feb-2019	Chinese Yuan - Offshore	0.542162
19-Feb-2019	Chinese Yuan	0.54282
19-Feb-2019	Colombian Peso	0.001176
19-Feb-2019	Czech Koruna	0.161343



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Date	Currency	Rate
19-Feb-2019	Danish Krone	0.556077
19-Feb-2019	Algerian Dinar	0.030914
19-Feb-2019	Egypt Pound	0.208902
19-Feb-2019	Euro	4.14878
19-Feb-2019	GB Pound	4.756508
19-Feb-2019	Hongkong Dollar	0.467906
19-Feb-2019	Hungarian Forint	0.01304
19-Feb-2019	Indonesia Rupiah	0.00026
19-Feb-2019	Indian Rupee	0.051429
19-Feb-2019	Iceland Krona	0.030586
19-Feb-2019	Jordan Dinar	5.182023
19-Feb-2019	Japanese Yen	0.033193
19-Feb-2019	Kenya Shilling	0.036615
19-Feb-2019	Korean Won	0.003259
19-Feb-2019	Kuwaiti Dinar	12.092924
19-Feb-2019	Kazakhstan Tenge	0.009723
19-Feb-2019	Lebanon Pound	0.002435
19-Feb-2019	Sri Lanka Rupee	0.020448
19-Feb-2019	Moroccan Dirham	0.384841
19-Feb-2019	Macedonia Denar	0.067373
19-Feb-2019	Mexican Peso	0.191306
19-Feb-2019	Malaysia Ringgit	0.899792
19-Feb-2019	Nigerian Naira	0.01199
19-Feb-2019	Norwegian Krone	0.426074
19-Feb-2019	New Zealand Dollar	2.509738
19-Feb-2019	Omani Rial	9.539209
19-Feb-2019	Peru Sol	1.101034
19-Feb-2019	Philippine Piso	0.070353
19-Feb-2019	Pakistan Rupee	0.026255
19-Feb-2019	Polish Zloty	0.957652
19-Feb-2019	Qatari Riyal	1.008651
19-Feb-2019	Serbian Dinar	0.03515
19-Feb-2019	Russia Rouble	0.055459
19-Feb-2019	Saudi Riyal	0.979229
19-Feb-2019	Swedish Krona	0.392076
19-Feb-2019	Singapore Dollar	2.708134
19-Feb-2019	Thai Baht	0.117708
19-Feb-2019	Tunisian Dinar	1.200831



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Date	Currency	Rate
19-Feb-2019	Turkish Lira	0.692885
19-Feb-2019	Trin Tob Dollar	0.542058
19-Feb-2019	Taiwan Dollar	0.119121
19-Feb-2019	Tanzania Shilling	0.001574
19-Feb-2019	Uganda Shilling	0.001001
19-Feb-2019	Vietnam Dong	0.000158
19-Feb-2019	South Africa Rand	0.259407
19-Feb-2019	Zambian Kwacha	0.306042
20-Feb-2019	US Dollar	3.6725
20-Feb-2019	Argentine Peso	0.092623
20-Feb-2019	Australian Dollar	2.629789
20-Feb-2019	Bangladesh Taka	0.043663
20-Feb-2019	Bahrani Dinar	9.741379
20-Feb-2019	Brunei Dollar	2.717954
20-Feb-2019	Brazilian Real	0.992219
20-Feb-2019	Botswana Pula	0.347045
20-Feb-2019	Belarus Rouble	1.710925
20-Feb-2019	Canadian Dollar	2.787476
20-Feb-2019	Swiss Franc	3.6725
20-Feb-2019	Chilean Peso	0.005612
20-Feb-2019	Chinese Yuan - Offshore	0.54608
20-Feb-2019	Chinese Yuan	0.546316
20-Feb-2019	Colombian Peso	0.00118
20-Feb-2019	Czech Koruna	0.162127
20-Feb-2019	Danish Krone	0.558037
20-Feb-2019	Algerian Dinar	0.030917
20-Feb-2019	Egypt Pound	0.208783
20-Feb-2019	Euro	4.163832
20-Feb-2019	GB Pound	4.786887
20-Feb-2019	Hongkong Dollar	0.467876
20-Feb-2019	Hungarian Forint	0.013126
20-Feb-2019	Indonesia Rupiah	0.000262
20-Feb-2019	Indian Rupee	0.051617
20-Feb-2019	Iceland Krona	0.030681
20-Feb-2019	Jordan Dinar	5.182023
20-Feb-2019	Japanese Yen	0.033145
20-Feb-2019	Kenya Shilling	0.036652
20-Feb-2019	Korean Won	0.003273



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Date	Currency	Rate
20-Feb-2019	Kuwaiti Dinar	12.096907
20-Feb-2019	Kazakhstan Tenge	0.009757
20-Feb-2019	Lebanon Pound	0.002427
20-Feb-2019	Sri Lanka Rupee	0.020437
20-Feb-2019	Moroccan Dirham	0.385605
20-Feb-2019	Macedonia Denar	0.067609
20-Feb-2019	Mexican Peso	0.191597
20-Feb-2019	Malaysia Ringgit	0.903
20-Feb-2019	Nigerian Naira	0.011961
20-Feb-2019	Norwegian Krone	0.427293
20-Feb-2019	New Zealand Dollar	2.523708
20-Feb-2019	Omani Rial	9.538961
20-Feb-2019	Peru Sol	1.107676
20-Feb-2019	Philippine Piso	0.070647
20-Feb-2019	Pakistan Rupee	0.026251
20-Feb-2019	Polish Zloty	0.958652
20-Feb-2019	Qatari Riyal	1.008651
20-Feb-2019	Serbian Dinar	0.035214
20-Feb-2019	Russia Rouble	0.055798
20-Feb-2019	Saudi Riyal	0.979229
20-Feb-2019	Swedish Krona	0.393732
20-Feb-2019	Singapore Dollar	2.717552
20-Feb-2019	Thai Baht	0.118125
20-Feb-2019	Tunisian Dinar	1.202758
20-Feb-2019	Turkish Lira	0.691567
20-Feb-2019	Trinidad Dollar	0.540972
20-Feb-2019	Taiwan Dollar	0.119245
20-Feb-2019	Tanzania Shilling	0.001575
20-Feb-2019	Uganda Shilling	0.001001
20-Feb-2019	Vietnam Dong	0.000158
20-Feb-2019	South Africa Rand	0.261667
20-Feb-2019	Zambian Kwacha	0.307322
21-Feb-2019	US Dollar	3.6725
21-Feb-2019	Argentine Peso	0.092892
21-Feb-2019	Australian Dollar	2.611091
21-Feb-2019	Bangladesh Taka	0.043663
21-Feb-2019	Bahraini Dinar	9.741379
21-Feb-2019	Brunei Dollar	2.716547



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Date	Currency	Rate
21-Feb-2019	Brazilian Real	0.977639
21-Feb-2019	Botswana Pula	0.347778
21-Feb-2019	Belarus Rouble	1.716603
21-Feb-2019	Canadian Dollar	2.789382
21-Feb-2019	Swiss Franc	3.672133
21-Feb-2019	Chilean Peso	0.005611
21-Feb-2019	Chinese Yuan - Offshore	0.54682
21-Feb-2019	Chinese Yuan	0.546828
21-Feb-2019	Colombian Peso	0.00118
21-Feb-2019	Czech Koruna	0.162738
21-Feb-2019	Danish Krone	0.559184
21-Feb-2019	Algerian Dinar	0.030943
21-Feb-2019	Egypt Pound	0.209021
21-Feb-2019	Euro	4.172347
21-Feb-2019	GB Pound	4.805679
21-Feb-2019	Hongkong Dollar	0.468001
21-Feb-2019	Hungarian Forint	0.013141
21-Feb-2019	Indonesia Rupiah	0.000261
21-Feb-2019	Indian Rupee	0.05166
21-Feb-2019	Iceland Krona	0.030748
21-Feb-2019	Jordan Dinar	5.182755
21-Feb-2019	Japanese Yen	0.03319
21-Feb-2019	Kenya Shilling	0.036622
21-Feb-2019	Korean Won	0.003265
21-Feb-2019	Kuwaiti Dinar	12.100096
21-Feb-2019	Kazakhstan Tenge	0.009776
21-Feb-2019	Lebanon Pound	0.002435
21-Feb-2019	Sri Lanka Rupee	0.02046
21-Feb-2019	Moroccan Dirham	0.386055
21-Feb-2019	Macedonia Denar	0.067771
21-Feb-2019	Mexican Peso	0.191055
21-Feb-2019	Malaysia Ringgit	0.900454
21-Feb-2019	Nigerian Naira	0.01199
21-Feb-2019	Norwegian Krone	0.42645
21-Feb-2019	New Zealand Dollar	2.504603
21-Feb-2019	Omani Rial	9.539457
21-Feb-2019	Peru Sol	1.105076
21-Feb-2019	Philippine Piso	0.070492



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Date	Currency	Rate
21-Feb-2019	Pakistan Rupee	0.02627
21-Feb-2019	Polish Zloty	0.96237
21-Feb-2019	Qatari Riyal	1.008651
21-Feb-2019	Serbian Dinar	0.035309
21-Feb-2019	Russia Rouble	0.056075
21-Feb-2019	Saudi Riyal	0.979229
21-Feb-2019	Swedish Krona	0.393004
21-Feb-2019	Singapore Dollar	2.716346
21-Feb-2019	Thai Baht	0.117822
21-Feb-2019	Tunisian Dinar	1.2056
21-Feb-2019	Turkish Lira	0.689697
21-Feb-2019	Trin Tob Dollar	0.540972
21-Feb-2019	Taiwan Dollar	0.119214
21-Feb-2019	Tanzania Shilling	0.001576
21-Feb-2019	Uganda Shilling	0.001002
21-Feb-2019	Vietnam Dong	0.000158
21-Feb-2019	South Africa Rand	0.262717
21-Feb-2019	Zambian Kwacha	0.307194
22-Feb-2019	US Dollar	3.6725
22-Feb-2019	Argentine Peso	0.093484
22-Feb-2019	Australian Dollar	2.617605
22-Feb-2019	Bangladesh Taka	0.043715
22-Feb-2019	Bahrani Dinar	9.741638
22-Feb-2019	Brunei Dollar	2.715543
22-Feb-2019	Brazilian Real	0.98274
22-Feb-2019	Botswana Pula	0.347413
22-Feb-2019	Belarus Rouble	1.718209
22-Feb-2019	Canadian Dollar	2.783884
22-Feb-2019	Swiss Franc	3.669198
22-Feb-2019	Chilean Peso	0.005638
22-Feb-2019	Chinese Yuan - Offshore	0.546796
22-Feb-2019	Chinese Yuan	0.546641
22-Feb-2019	Colombian Peso	0.00118
22-Feb-2019	Czech Koruna	0.162249
22-Feb-2019	Danish Krone	0.557851
22-Feb-2019	Algerian Dinar	0.030959
22-Feb-2019	Egypt Pound	0.209379
22-Feb-2019	Euro	4.162888



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Date	Currency	Rate
22-Feb-2019	GB Pound	4.771339
22-Feb-2019	Hongkong Dollar	0.467918
22-Feb-2019	Hungarian Forint	0.013095
22-Feb-2019	Indonesia Rupiah	0.000261
22-Feb-2019	Indian Rupee	0.051655
22-Feb-2019	Iceland Krona	0.030676
22-Feb-2019	Jordan Dinar	5.183486
22-Feb-2019	Japanese Yen	0.033175
22-Feb-2019	Kenya Shilling	0.03667
22-Feb-2019	Korean Won	0.003268
22-Feb-2019	Kuwaiti Dinar	12.094517
22-Feb-2019	Kazakhstan Tenge	0.009768
22-Feb-2019	Lebanon Pound	0.002435
22-Feb-2019	Sri Lanka Rupee	0.020462
22-Feb-2019	Moroccan Dirham	0.383707
22-Feb-2019	Macedonia Denar	0.067609
22-Feb-2019	Mexican Peso	0.191423
22-Feb-2019	Malaysia Ringgit	0.900454
22-Feb-2019	Nigerian Naira	0.01199
22-Feb-2019	Norwegian Krone	0.426613
22-Feb-2019	New Zealand Dollar	2.506484
22-Feb-2019	Omani Rial	9.539209
22-Feb-2019	Peru Sol	1.109852
22-Feb-2019	Philippine Piso	0.070483
22-Feb-2019	Pakistan Rupee	0.02618
22-Feb-2019	Polish Zloty	0.960156
22-Feb-2019	Qatari Riyal	1.00843
22-Feb-2019	Serbian Dinar	0.035211
22-Feb-2019	Russia Rouble	0.056147
22-Feb-2019	Saudi Riyal	0.979229
22-Feb-2019	Swedish Krona	0.392852
22-Feb-2019	Singapore Dollar	2.715543
22-Feb-2019	Thai Baht	0.11722
22-Feb-2019	Tunisian Dinar	1.202876
22-Feb-2019	Turkish Lira	0.689412
22-Feb-2019	Trin Tob Dollar	0.540153
22-Feb-2019	Taiwan Dollar	0.119377
22-Feb-2019	Tanzania Shilling	0.001566



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Date	Currency	Rate
22-Feb-2019	Uganda Shilling	0.001
22-Feb-2019	Vietnam Dong	0.000158
22-Feb-2019	South Africa Rand	0.26256
22-Feb-2019	Zambian Kwacha	0.307322
25-Feb-2019	US Dollar	3.6725
25-Feb-2019	Argentine Peso	0.094179
25-Feb-2019	Australian Dollar	2.634505
25-Feb-2019	Bangladesh Taka	0.043647
25-Feb-2019	Bahrani Dinar	9.741379
25-Feb-2019	Brunei Dollar	2.72158
25-Feb-2019	Brazilian Real	0.985218
25-Feb-2019	Botswana Pula	0.349246
25-Feb-2019	Belarus Rouble	1.716683
25-Feb-2019	Canadian Dollar	2.792139
25-Feb-2019	Swiss Franc	3.671032
25-Feb-2019	Chilean Peso	0.005667
25-Feb-2019	Chinese Yuan - Offshore	0.549693
25-Feb-2019	Chinese Yuan	0.54888
25-Feb-2019	Colombian Peso	0.001184
25-Feb-2019	Czech Koruna	0.162543
25-Feb-2019	Danish Krone	0.558963
25-Feb-2019	Algerian Dinar	0.030991
25-Feb-2019	Egypt Pound	0.209379
25-Feb-2019	Euro	4.170452
25-Feb-2019	GB Pound	4.800654
25-Feb-2019	Hongkong Dollar	0.4679
25-Feb-2019	Hungarian Forint	0.013125
25-Feb-2019	Indonesia Rupiah	0.000262
25-Feb-2019	Indian Rupee	0.05181
25-Feb-2019	Iceland Krona	0.030686
25-Feb-2019	Jordan Dinar	5.1791
25-Feb-2019	Japanese Yen	0.033139
25-Feb-2019	Kenya Shilling	0.036688
25-Feb-2019	Korean Won	0.003287
25-Feb-2019	Kuwaiti Dinar	12.098103
25-Feb-2019	Kazakhstan Tenge	0.00976
25-Feb-2019	Lebanon Pound	0.002427
25-Feb-2019	Sri Lanka Rupee	0.020431



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Date	Currency	Rate
25-Feb-2019	Moroccan Dirham	0.384499
25-Feb-2019	Macedonia Denar	0.067783
25-Feb-2019	Mexican Peso	0.192565
25-Feb-2019	Malaysia Ringgit	0.902889
25-Feb-2019	Nigerian Naira	0.01198
25-Feb-2019	Norwegian Krone	0.427164
25-Feb-2019	New Zealand Dollar	2.53206
25-Feb-2019	Omani Rial	9.539209
25-Feb-2019	Peru Sol	1.112036
25-Feb-2019	Philippine Piso	0.070794
25-Feb-2019	Pakistan Rupee	0.026273
25-Feb-2019	Polish Zloty	0.961967
25-Feb-2019	Qatari Riyal	1.00843
25-Feb-2019	Serbian Dinar	0.035282
25-Feb-2019	Russia Rouble	0.056141
25-Feb-2019	Saudi Riyal	0.979229
25-Feb-2019	Swedish Krona	0.394274
25-Feb-2019	Singapore Dollar	2.721782
25-Feb-2019	Thai Baht	0.117407
25-Feb-2019	Tunisian Dinar	1.204968
25-Feb-2019	Turkish Lira	0.692089
25-Feb-2019	Trin Tob Dollar	0.54126
25-Feb-2019	Taiwan Dollar	0.11945
25-Feb-2019	Tanzania Shilling	0.001566
25-Feb-2019	Uganda Shilling	0.001001
25-Feb-2019	Vietnam Dong	0.000158
25-Feb-2019	South Africa Rand	0.264973
25-Feb-2019	Zambian Kwacha	0.306042
26-Feb-2019	US Dollar	3.6725
26-Feb-2019	Argentine Peso	0.094106
26-Feb-2019	Australian Dollar	2.628848
26-Feb-2019	Bangladesh Taka	0.043647
26-Feb-2019	Bahrani Dinar	9.741638
26-Feb-2019	Brunei Dollar	2.722589
26-Feb-2019	Brazilian Real	0.977353
26-Feb-2019	Botswana Pula	0.349429
26-Feb-2019	Belarus Rouble	1.717004
26-Feb-2019	Canadian Dollar	2.776518



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Date	Currency	Rate
26-Feb-2019	Swiss Franc	3.671399
26-Feb-2019	Chilean Peso	0.005652
26-Feb-2019	Chinese Yuan - Offshore	0.54874
26-Feb-2019	Chinese Yuan	0.548683
26-Feb-2019	Colombian Peso	0.001183
26-Feb-2019	Czech Koruna	0.162644
26-Feb-2019	Danish Krone	0.55973
26-Feb-2019	Algerian Dinar	0.031003
26-Feb-2019	Egypt Pound	0.209498
26-Feb-2019	Euro	4.175668
26-Feb-2019	GB Pound	4.840517
26-Feb-2019	Hongkong Dollar	0.46787
26-Feb-2019	Hungarian Forint	0.013175
26-Feb-2019	Indonesia Rupiah	0.000262
26-Feb-2019	Indian Rupee	0.051596
26-Feb-2019	Iceland Krona	0.030686
26-Feb-2019	Jordan Dinar	5.179831
26-Feb-2019	Japanese Yen	0.033178
26-Feb-2019	Kenya Shilling	0.03667
26-Feb-2019	Korean Won	0.003286
26-Feb-2019	Kuwaiti Dinar	12.104882
26-Feb-2019	Kazakhstan Tenge	0.009721
26-Feb-2019	Lebanon Pound	0.002435
26-Feb-2019	Sri Lanka Rupee	0.02042
26-Feb-2019	Moroccan Dirham	0.384821
26-Feb-2019	Macedonia Denar	0.067771
26-Feb-2019	Mexican Peso	0.191993
26-Feb-2019	Malaysia Ringgit	0.902002
26-Feb-2019	Nigerian Naira	0.011978
26-Feb-2019	Norwegian Krone	0.427936
26-Feb-2019	New Zealand Dollar	2.528922
26-Feb-2019	Omani Rial	9.538713
26-Feb-2019	Peru Sol	1.108679
26-Feb-2019	Philippine Piso	0.070603
26-Feb-2019	Pakistan Rupee	0.026612
26-Feb-2019	Polish Zloty	0.965457
26-Feb-2019	Qatari Riyal	1.008651
26-Feb-2019	Serbian Dinar	0.03535



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Date	Currency	Rate
26-Feb-2019	Russia Rouble	0.055908
26-Feb-2019	Saudi Riyal	0.979229
26-Feb-2019	Swedish Krona	0.394825
26-Feb-2019	Singapore Dollar	2.722589
26-Feb-2019	Thai Baht	0.117257
26-Feb-2019	Tunisian Dinar	1.206948
26-Feb-2019	Turkish Lira	0.69282
26-Feb-2019	Trin Tob Dollar	0.542387
26-Feb-2019	Taiwan Dollar	0.119415
26-Feb-2019	Tanzania Shilling	0.001566
26-Feb-2019	Uganda Shilling	0.000999
26-Feb-2019	Vietnam Dong	0.000158
26-Feb-2019	South Africa Rand	0.265153
26-Feb-2019	Zambian Kwacha	0.307708
27-Feb-2019	US Dollar	3.6725
27-Feb-2019	Argentine Peso	0.094713
27-Feb-2019	Australian Dollar	2.627719
27-Feb-2019	Bangladesh Taka	0.043673
27-Feb-2019	Bahrani Dinar	9.741121
27-Feb-2019	Brunei Dollar	2.725013
27-Feb-2019	Brazilian Real	0.985139
27-Feb-2019	Botswana Pula	0.349799
27-Feb-2019	Belarus Rouble	1.717165
27-Feb-2019	Canadian Dollar	2.797669
27-Feb-2019	Swiss Franc	3.680597
27-Feb-2019	Chilean Peso	0.005651
27-Feb-2019	Chinese Yuan - Offshore	0.549734
27-Feb-2019	Chinese Yuan	0.54966
27-Feb-2019	Colombian Peso	0.001197
27-Feb-2019	Czech Koruna	0.162911
27-Feb-2019	Danish Krone	0.560311
27-Feb-2019	Algerian Dinar	0.031028
27-Feb-2019	Egypt Pound	0.209737
27-Feb-2019	Euro	4.180421
27-Feb-2019	GB Pound	4.888194
27-Feb-2019	Hongkong Dollar	0.46787
27-Feb-2019	Hungarian Forint	0.013219
27-Feb-2019	Indonesia Rupiah	0.000262



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Date	Currency	Rate
27-Feb-2019	Indian Rupee	0.05158
27-Feb-2019	Iceland Krona	0.030717
27-Feb-2019	Jordan Dinar	5.179831
27-Feb-2019	Japanese Yen	0.033172
27-Feb-2019	Kenya Shilling	0.036707
27-Feb-2019	Korean Won	0.003282
27-Feb-2019	Kuwaiti Dinar	12.102887
27-Feb-2019	Kazakhstan Tenge	0.00975
27-Feb-2019	Lebanon Pound	0.002427
27-Feb-2019	Sri Lanka Rupee	0.02042
27-Feb-2019	Moroccan Dirham	0.384495
27-Feb-2019	Macedonia Denar	0.067959
27-Feb-2019	Mexican Peso	0.191438
27-Feb-2019	Malaysia Ringgit	0.903111
27-Feb-2019	Nigerian Naira	0.011978
27-Feb-2019	Norwegian Krone	0.430519
27-Feb-2019	New Zealand Dollar	2.519207
27-Feb-2019	Omani Rial	9.538713
27-Feb-2019	Peru Sol	1.1117
27-Feb-2019	Philippine Piso	0.070917
27-Feb-2019	Pakistan Rupee	0.026264
27-Feb-2019	Polish Zloty	0.968691
27-Feb-2019	Qatari Riyal	1.00843
27-Feb-2019	Serbian Dinar	0.035384
27-Feb-2019	Russia Rouble	0.055805
27-Feb-2019	Saudi Riyal	0.979229
27-Feb-2019	Swedish Krona	0.396697
27-Feb-2019	Singapore Dollar	2.724407
27-Feb-2019	Thai Baht	0.116884
27-Feb-2019	Tunisian Dinar	1.213729
27-Feb-2019	Turkish Lira	0.69333
27-Feb-2019	Trin Tob Dollar	0.541507
27-Feb-2019	Taiwan Dollar	0.119369
27-Feb-2019	Tanzania Shilling	0.001569
27-Feb-2019	Uganda Shilling	0.000997
27-Feb-2019	Vietnam Dong	0.000158
27-Feb-2019	South Africa Rand	0.264549
27-Feb-2019	Zambian Kwacha	0.304645



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Date	Currency	Rate
28-Feb-2019	US Dollar	3.6725
28-Feb-2019	Argentine Peso	0.094397
28-Feb-2019	Australian Dollar	2.615554
28-Feb-2019	Bangladesh Taka	0.043788
28-Feb-2019	Bahrani Dinar	9.740863
28-Feb-2019	Brunei Dollar	2.720773
28-Feb-2019	Brazilian Real	0.984215
28-Feb-2019	Botswana Pula	0.348147
28-Feb-2019	Belarus Rouble	1.717647
28-Feb-2019	Canadian Dollar	2.782197
28-Feb-2019	Swiss Franc	3.687619
28-Feb-2019	Chilean Peso	0.005643
28-Feb-2019	Chinese Yuan - Offshore	0.548831
28-Feb-2019	Chinese Yuan	0.549044
28-Feb-2019	Colombian Peso	0.001194
28-Feb-2019	Czech Koruna	0.163237
28-Feb-2019	Danish Krone	0.560388
28-Feb-2019	Algerian Dinar	0.031004
28-Feb-2019	Egypt Pound	0.20914
28-Feb-2019	Euro	4.181373
28-Feb-2019	GB Pound	4.877806
28-Feb-2019	Hongkong Dollar	0.467852
28-Feb-2019	Hungarian Forint	0.013229
28-Feb-2019	Indonesia Rupiah	0.000261
28-Feb-2019	Indian Rupee	0.05176
28-Feb-2019	Iceland Krona	0.030807
28-Feb-2019	Jordan Dinar	5.181292
28-Feb-2019	Japanese Yen	0.033056
28-Feb-2019	Kenya Shilling	0.036707
28-Feb-2019	Korean Won	0.003267
28-Feb-2019	Kuwaiti Dinar	12.101292
28-Feb-2019	Kazakhstan Tenge	0.009811
28-Feb-2019	Lebanon Pound	0.002434
28-Feb-2019	Sri Lanka Rupee	0.020399
28-Feb-2019	Moroccan Dirham	0.384483
28-Feb-2019	Macedonia Denar	0.067971
28-Feb-2019	Mexican Peso	0.191202
28-Feb-2019	Malaysia Ringgit	0.903111



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Date	Currency	Rate
28-Feb-2019	Nigerian Naira	0.011988
28-Feb-2019	Norwegian Krone	0.429582
28-Feb-2019	New Zealand Dollar	2.503579
28-Feb-2019	Omani Rial	9.538961
28-Feb-2019	Peru Sol	1.11406
28-Feb-2019	Philippine Piso	0.071
28-Feb-2019	Pakistan Rupee	0.026262
28-Feb-2019	Polish Zloty	0.970406
28-Feb-2019	Qatari Riyal	1.008707
28-Feb-2019	Serbian Dinar	0.035398
28-Feb-2019	Russia Rouble	0.05578
28-Feb-2019	Saudi Riyal	0.979229
28-Feb-2019	Swedish Krona	0.398886
28-Feb-2019	Singapore Dollar	2.720975
28-Feb-2019	Thai Baht	0.116476
28-Feb-2019	Tunisian Dinar	1.209571
28-Feb-2019	Turkish Lira	0.690371
28-Feb-2019	Trin Tob Dollar	0.541012
28-Feb-2019	Taiwan Dollar	0.119148
28-Feb-2019	Tanzania Shilling	0.001567
28-Feb-2019	Uganda Shilling	0.000992
28-Feb-2019	Vietnam Dong	0.000158
28-Feb-2019	South Africa Rand	0.262603
28-Feb-2019	Zambian Kwacha	0.305405