



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
01-Apr-2019	US Dollar	3.6725
01-Apr-2019	Argentine Peso	0.085806
01-Apr-2019	Australian Dollar	2.617232
01-Apr-2019	Bangladesh Taka	0.043622
01-Apr-2019	Bahrani Dinar	9.741896
01-Apr-2019	Brunei Dollar	2.712334
01-Apr-2019	Brazilian Real	0.948795
01-Apr-2019	Botswana Pula	0.344839
01-Apr-2019	Belarus Rouble	1.717486
01-Apr-2019	Canadian Dollar	2.751761
01-Apr-2019	Swiss Franc	3.685769
01-Apr-2019	Chilean Peso	0.005459
01-Apr-2019	Chinese Yuan - Offshore	0.546975
01-Apr-2019	Chinese Yuan	0.547236
01-Apr-2019	Colombian Peso	0.001166
01-Apr-2019	Czech Koruna	0.15991
01-Apr-2019	Danish Krone	0.552571
01-Apr-2019	Algerian Dinar	0.030752
01-Apr-2019	Egypt Pound	0.212038
01-Apr-2019	Euro	4.125477
01-Apr-2019	GB Pound	4.81513
01-Apr-2019	Hongkong Dollar	0.467852
01-Apr-2019	Hungarian Forint	0.012834
01-Apr-2019	Indonesia Rupiah	0.000258
01-Apr-2019	Indian Rupee	0.053054
01-Apr-2019	Iceland Krona	0.02995
01-Apr-2019	Jordan Dinar	5.185682
01-Apr-2019	Japanese Yen	0.033059
01-Apr-2019	Kenya Shilling	0.036434
01-Apr-2019	Korean Won	0.003236
01-Apr-2019	Kuwaiti Dinar	12.069872
01-Apr-2019	Kazakhstan Tenge	0.009665
01-Apr-2019	Lebanon Pound	0.002435
01-Apr-2019	Sri Lanka Rupee	0.02106
01-Apr-2019	Moroccan Dirham	0.37994
01-Apr-2019	Macedonia Denar	0.067078
01-Apr-2019	Mexican Peso	0.190705
01-Apr-2019	Malaysia Ringgit	0.900012



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

**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
01-Apr-2019	Nigerian Naira	0.011984
01-Apr-2019	Norwegian Krone	0.42805
01-Apr-2019	New Zealand Dollar	2.504262
01-Apr-2019	Omani Rial	9.538961
01-Apr-2019	Peru Sol	1.106008
01-Apr-2019	Philippine Piso	0.069956
01-Apr-2019	Pakistan Rupee	0.026074
01-Apr-2019	Polish Zloty	0.959153
01-Apr-2019	Qatari Riyal	1.008568
01-Apr-2019	Serbian Dinar	0.034953
01-Apr-2019	Russia Rouble	0.056015
01-Apr-2019	Saudi Riyal	0.979229
01-Apr-2019	Swedish Krona	0.395786
01-Apr-2019	Singapore Dollar	2.711933
01-Apr-2019	Thai Baht	0.115779
01-Apr-2019	Tunisian Dinar	1.219694
01-Apr-2019	Turkish Lira	0.664057
01-Apr-2019	Trin Tob Dollar	0.541938
01-Apr-2019	Taiwan Dollar	0.119171
01-Apr-2019	Tanzania Shilling	0.001586
01-Apr-2019	Uganda Shilling	0.000989
01-Apr-2019	Vietnam Dong	0.000158
01-Apr-2019	South Africa Rand	0.258785
01-Apr-2019	Zambian Kwacha	0.302887
02-Apr-2019	US Dollar	3.6725
02-Apr-2019	Argentine Peso	0.085951
02-Apr-2019	Australian Dollar	2.597793
02-Apr-2019	Bangladesh Taka	0.043642
02-Apr-2019	Bahrani Dinar	9.741896
02-Apr-2019	Brunei Dollar	2.708333
02-Apr-2019	Brazilian Real	0.949531
02-Apr-2019	Botswana Pula	0.344473
02-Apr-2019	Belarus Rouble	1.713159
02-Apr-2019	Canadian Dollar	2.756304
02-Apr-2019	Swiss Franc	3.67544
02-Apr-2019	Chilean Peso	0.005473
02-Apr-2019	Chinese Yuan - Offshore	0.545934
02-Apr-2019	Chinese Yuan	0.54634



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
02-Apr-2019	Colombian Peso	0.001171
02-Apr-2019	Czech Koruna	0.159785
02-Apr-2019	Danish Krone	0.551046
02-Apr-2019	Algerian Dinar	0.03071
02-Apr-2019	Egypt Pound	0.211916
02-Apr-2019	Euro	4.113924
02-Apr-2019	GB Pound	4.793761
02-Apr-2019	Hongkong Dollar	0.46784
02-Apr-2019	Hungarian Forint	0.012795
02-Apr-2019	Indonesia Rupiah	0.000258
02-Apr-2019	Indian Rupee	0.0533
02-Apr-2019	Iceland Krona	0.030142
02-Apr-2019	Jordan Dinar	5.185682
02-Apr-2019	Japanese Yen	0.032973
02-Apr-2019	Kenya Shilling	0.036397
02-Apr-2019	Korean Won	0.003228
02-Apr-2019	Kuwaiti Dinar	12.057192
02-Apr-2019	Kazakhstan Tenge	0.009675
02-Apr-2019	Lebanon Pound	0.002435
02-Apr-2019	Sri Lanka Rupee	0.02104
02-Apr-2019	Moroccan Dirham	0.379744
02-Apr-2019	Macedonia Denar	0.06687
02-Apr-2019	Mexican Peso	0.191655
02-Apr-2019	Malaysia Ringgit	0.899021
02-Apr-2019	Nigerian Naira	0.011986
02-Apr-2019	Norwegian Krone	0.426613
02-Apr-2019	New Zealand Dollar	2.479576
02-Apr-2019	Omani Rial	9.538961
02-Apr-2019	Peru Sol	1.109852
02-Apr-2019	Philippine Piso	0.070008
02-Apr-2019	Pakistan Rupee	0.026144
02-Apr-2019	Polish Zloty	0.957752
02-Apr-2019	Qatari Riyal	1.008568
02-Apr-2019	Serbian Dinar	0.034886
02-Apr-2019	Russia Rouble	0.056126
02-Apr-2019	Saudi Riyal	0.979229
02-Apr-2019	Swedish Krona	0.393986
02-Apr-2019	Singapore Dollar	2.708333



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Date	Currency	Rate
02-Apr-2019	Thai Baht	0.115524
02-Apr-2019	Tunisian Dinar	1.217592
02-Apr-2019	Turkish Lira	0.658803
02-Apr-2019	Trin Tob Dollar	0.541938
02-Apr-2019	Taiwan Dollar	0.119117
02-Apr-2019	Tanzania Shilling	0.001586
02-Apr-2019	Uganda Shilling	0.000987
02-Apr-2019	Vietnam Dong	0.000158
02-Apr-2019	South Africa Rand	0.258754
02-Apr-2019	Zambian Kwacha	0.302388
03-Apr-2019	US Dollar	3.6725
03-Apr-2019	Argentine Peso	0.086351
03-Apr-2019	Australian Dollar	2.614623
03-Apr-2019	Bangladesh Taka	0.043627
03-Apr-2019	Bahrani Dinar	9.741896
03-Apr-2019	Brunei Dollar	2.713737
03-Apr-2019	Brazilian Real	0.955634
03-Apr-2019	Botswana Pula	0.345208
03-Apr-2019	Belarus Rouble	1.713559
03-Apr-2019	Canadian Dollar	2.75527
03-Apr-2019	Swiss Franc	3.687249
03-Apr-2019	Chilean Peso	0.005499
03-Apr-2019	Chinese Yuan - Offshore	0.546723
03-Apr-2019	Chinese Yuan	0.547187
03-Apr-2019	Colombian Peso	0.001173
03-Apr-2019	Czech Koruna	0.160399
03-Apr-2019	Danish Krone	0.552788
03-Apr-2019	Algerian Dinar	0.030797
03-Apr-2019	Egypt Pound	0.211794
03-Apr-2019	Euro	4.125941
03-Apr-2019	GB Pound	4.822718
03-Apr-2019	Hongkong Dollar	0.467858
03-Apr-2019	Hungarian Forint	0.012883
03-Apr-2019	Indonesia Rupiah	0.000258
03-Apr-2019	Indian Rupee	0.053546
03-Apr-2019	Iceland Krona	0.030791
03-Apr-2019	Jordan Dinar	5.179831
03-Apr-2019	Japanese Yen	0.032976



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
03-Apr-2019	Kenya Shilling	0.03647
03-Apr-2019	Korean Won	0.003236
03-Apr-2019	Kuwaiti Dinar	12.063132
03-Apr-2019	Kazakhstan Tenge	0.009687
03-Apr-2019	Lebanon Pound	0.002435
03-Apr-2019	Sri Lanka Rupee	0.021022
03-Apr-2019	Moroccan Dirham	0.380527
03-Apr-2019	Macedonia Denar	0.067078
03-Apr-2019	Mexican Peso	0.191206
03-Apr-2019	Malaysia Ringgit	0.900343
03-Apr-2019	Nigerian Naira	0.011982
03-Apr-2019	Norwegian Krone	0.42873
03-Apr-2019	New Zealand Dollar	2.492873
03-Apr-2019	Omani Rial	9.538961
03-Apr-2019	Peru Sol	1.109684
03-Apr-2019	Philippine Piso	0.07045
03-Apr-2019	Pakistan Rupee	0.025927
03-Apr-2019	Polish Zloty	0.96169
03-Apr-2019	Qatari Riyal	1.008568
03-Apr-2019	Serbian Dinar	0.03499
03-Apr-2019	Russia Rouble	0.056219
03-Apr-2019	Saudi Riyal	0.979229
03-Apr-2019	Swedish Krona	0.395658
03-Apr-2019	Singapore Dollar	2.713937
03-Apr-2019	Thai Baht	0.115596
03-Apr-2019	Tunisian Dinar	1.220383
03-Apr-2019	Turkish Lira	0.653819
03-Apr-2019	Trin Tob Dollar	0.541898
03-Apr-2019	Taiwan Dollar	0.119121
03-Apr-2019	Tanzania Shilling	0.001586
03-Apr-2019	Uganda Shilling	0.000987
03-Apr-2019	Vietnam Dong	0.000158
03-Apr-2019	South Africa Rand	0.259127
03-Apr-2019	Zambian Kwacha	0.302887
04-Apr-2019	US Dollar	3.6725
04-Apr-2019	Argentine Peso	0.084997
04-Apr-2019	Australian Dollar	2.610163
04-Apr-2019	Bangladesh Taka	0.043673



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Date	Currency	Rate
04-Apr-2019	Bahrani Dinar	9.741638
04-Apr-2019	Brunei Dollar	2.711132
04-Apr-2019	Brazilian Real	0.94855
04-Apr-2019	Botswana Pula	0.344839
04-Apr-2019	Belarus Rouble	1.710287
04-Apr-2019	Canadian Dollar	2.750112
04-Apr-2019	Swiss Franc	3.6725
04-Apr-2019	Chilean Peso	0.005509
04-Apr-2019	Chinese Yuan - Offshore	0.546682
04-Apr-2019	Chinese Yuan	0.546666
04-Apr-2019	Colombian Peso	0.001173
04-Apr-2019	Czech Koruna	0.160322
04-Apr-2019	Danish Krone	0.551766
04-Apr-2019	Algerian Dinar	0.030738
04-Apr-2019	Egypt Pound	0.212283
04-Apr-2019	Euro	4.118538
04-Apr-2019	GB Pound	4.815762
04-Apr-2019	Hongkong Dollar	0.467876
04-Apr-2019	Hungarian Forint	0.012865
04-Apr-2019	Indonesia Rupiah	0.000259
04-Apr-2019	Indian Rupee	0.053193
04-Apr-2019	Iceland Krona	0.030872
04-Apr-2019	Jordan Dinar	5.179831
04-Apr-2019	Japanese Yen	0.032914
04-Apr-2019	Kenya Shilling	0.03647
04-Apr-2019	Korean Won	0.003227
04-Apr-2019	Kuwaiti Dinar	12.058775
04-Apr-2019	Kazakhstan Tenge	0.009696
04-Apr-2019	Lebanon Pound	0.002435
04-Apr-2019	Sri Lanka Rupee	0.02103
04-Apr-2019	Moroccan Dirham	0.380172
04-Apr-2019	Macedonia Denar	0.066943
04-Apr-2019	Mexican Peso	0.191143
04-Apr-2019	Malaysia Ringgit	0.899571
04-Apr-2019	Nigerian Naira	0.011982
04-Apr-2019	Norwegian Krone	0.427856
04-Apr-2019	New Zealand Dollar	2.479911
04-Apr-2019	Omani Rial	9.538713



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Date	Currency	Rate
04-Apr-2019	Peru Sol	1.113723
04-Apr-2019	Philippine Piso	0.070253
04-Apr-2019	Pakistan Rupee	0.025939
04-Apr-2019	Polish Zloty	0.959604
04-Apr-2019	Qatari Riyal	1.008568
04-Apr-2019	Serbian Dinar	0.034906
04-Apr-2019	Russia Rouble	0.056019
04-Apr-2019	Saudi Riyal	0.979177
04-Apr-2019	Swedish Krona	0.395872
04-Apr-2019	Singapore Dollar	2.711333
04-Apr-2019	Thai Baht	0.115487
04-Apr-2019	Tunisian Dinar	1.221358
04-Apr-2019	Turkish Lira	0.654751
04-Apr-2019	Trin Tob Dollar	0.541739
04-Apr-2019	Taiwan Dollar	0.119144
04-Apr-2019	Tanzania Shilling	0.001586
04-Apr-2019	Uganda Shilling	0.000983
04-Apr-2019	Vietnam Dong	0.000158
04-Apr-2019	South Africa Rand	0.259418
04-Apr-2019	Zambian Kwacha	0.303137
05-Apr-2019	US Dollar	3.6725
05-Apr-2019	Argentine Peso	0.084328
05-Apr-2019	Australian Dollar	2.607754
05-Apr-2019	Bangladesh Taka	0.043746
05-Apr-2019	Bahrani Dinar	9.741121
05-Apr-2019	Brunei Dollar	2.709732
05-Apr-2019	Brazilian Real	0.949163
05-Apr-2019	Botswana Pula	0.345576
05-Apr-2019	Belarus Rouble	1.717325
05-Apr-2019	Canadian Dollar	2.743128
05-Apr-2019	Swiss Franc	3.672867
05-Apr-2019	Chilean Peso	0.005527
05-Apr-2019	Chinese Yuan - Offshore	0.546983
05-Apr-2019	Chinese Yuan	0.546584
05-Apr-2019	Colombian Peso	0.001174
05-Apr-2019	Czech Koruna	0.160849
05-Apr-2019	Danish Krone	0.552239
05-Apr-2019	Algerian Dinar	0.030782



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Date	Currency	Rate
05-Apr-2019	Egypt Pound	0.212161
05-Apr-2019	Euro	4.122699
05-Apr-2019	GB Pound	4.782524
05-Apr-2019	Hongkong Dollar	0.46787
05-Apr-2019	Hungarian Forint	0.012825
05-Apr-2019	Indonesia Rupiah	0.00026
05-Apr-2019	Indian Rupee	0.053044
05-Apr-2019	Iceland Krona	0.030903
05-Apr-2019	Jordan Dinar	5.179831
05-Apr-2019	Japanese Yen	0.032869
05-Apr-2019	Kenya Shilling	0.036506
05-Apr-2019	Korean Won	0.003229
05-Apr-2019	Kuwaiti Dinar	12.056004
05-Apr-2019	Kazakhstan Tenge	0.009675
05-Apr-2019	Lebanon Pound	0.002431
05-Apr-2019	Sri Lanka Rupee	0.021004
05-Apr-2019	Moroccan Dirham	0.380665
05-Apr-2019	Macedonia Denar	0.067016
05-Apr-2019	Mexican Peso	0.192026
05-Apr-2019	Malaysia Ringgit	0.898251
05-Apr-2019	Nigerian Naira	0.011982
05-Apr-2019	Norwegian Krone	0.42647
05-Apr-2019	New Zealand Dollar	2.46924
05-Apr-2019	Omani Rial	9.538961
05-Apr-2019	Peru Sol	1.113385
05-Apr-2019	Philippine Piso	0.070471
05-Apr-2019	Pakistan Rupee	0.025963
05-Apr-2019	Polish Zloty	0.960809
05-Apr-2019	Qatari Riyal	1.008568
05-Apr-2019	Serbian Dinar	0.034956
05-Apr-2019	Russia Rouble	0.056205
05-Apr-2019	Saudi Riyal	0.979177
05-Apr-2019	Swedish Krona	0.395335
05-Apr-2019	Singapore Dollar	2.709732
05-Apr-2019	Thai Baht	0.115089
05-Apr-2019	Tunisian Dinar	1.216462
05-Apr-2019	Turkish Lira	0.65488
05-Apr-2019	Trin Tob Dollar	0.541739



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
05-Apr-2019	Taiwan Dollar	0.119198
05-Apr-2019	Tanzania Shilling	0.001586
05-Apr-2019	Uganda Shilling	0.000982
05-Apr-2019	Vietnam Dong	0.000158
05-Apr-2019	South Africa Rand	0.260712
05-Apr-2019	Zambian Kwacha	0.304393
08-Apr-2019	US Dollar	3.6725
08-Apr-2019	Argentine Peso	0.083895
08-Apr-2019	Australian Dollar	2.616113
08-Apr-2019	Bangladesh Taka	0.043601
08-Apr-2019	Bahrani Dinar	9.740863
08-Apr-2019	Brunei Dollar	2.711333
08-Apr-2019	Brazilian Real	0.94931
08-Apr-2019	Botswana Pula	0.345943
08-Apr-2019	Belarus Rouble	1.720705
08-Apr-2019	Canadian Dollar	2.75238
08-Apr-2019	Swiss Franc	3.678754
08-Apr-2019	Chilean Peso	0.005539
08-Apr-2019	Chinese Yuan - Offshore	0.546658
08-Apr-2019	Chinese Yuan	0.546837
08-Apr-2019	Colombian Peso	0.001179
08-Apr-2019	Czech Koruna	0.161613
08-Apr-2019	Danish Krone	0.554541
08-Apr-2019	Algerian Dinar	0.030784
08-Apr-2019	Egypt Pound	0.212161
08-Apr-2019	Euro	4.139427
08-Apr-2019	GB Pound	4.791259
08-Apr-2019	Hongkong Dollar	0.468061
08-Apr-2019	Hungarian Forint	0.012881
08-Apr-2019	Indonesia Rupiah	0.000259
08-Apr-2019	Indian Rupee	0.052776
08-Apr-2019	Iceland Krona	0.030986
08-Apr-2019	Jordan Dinar	5.179831
08-Apr-2019	Japanese Yen	0.032988
08-Apr-2019	Kenya Shilling	0.036488
08-Apr-2019	Korean Won	0.00321
08-Apr-2019	Kuwaiti Dinar	12.062736
08-Apr-2019	Kazakhstan Tenge	0.009642



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Date	Currency	Rate
08-Apr-2019	Lebanon Pound	0.002435
08-Apr-2019	Sri Lanka Rupee	0.021024
08-Apr-2019	Moroccan Dirham	0.381455
08-Apr-2019	Macedonia Denar	0.067299
08-Apr-2019	Mexican Peso	0.193557
08-Apr-2019	Malaysia Ringgit	0.896278
08-Apr-2019	Nigerian Naira	0.011982
08-Apr-2019	Norwegian Krone	0.430403
08-Apr-2019	New Zealand Dollar	2.478572
08-Apr-2019	Omani Rial	9.538713
08-Apr-2019	Peru Sol	1.115414
08-Apr-2019	Philippine Piso	0.070441
08-Apr-2019	Pakistan Rupee	0.025936
08-Apr-2019	Polish Zloty	0.965634
08-Apr-2019	Qatari Riyal	1.008485
08-Apr-2019	Serbian Dinar	0.035107
08-Apr-2019	Russia Rouble	0.056451
08-Apr-2019	Saudi Riyal	0.979229
08-Apr-2019	Swedish Krona	0.397517
08-Apr-2019	Singapore Dollar	2.711132
08-Apr-2019	Thai Baht	0.115198
08-Apr-2019	Tunisian Dinar	1.22213
08-Apr-2019	Turkish Lira	0.645589
08-Apr-2019	Trin Tob Dollar	0.542595
08-Apr-2019	Taiwan Dollar	0.119121
08-Apr-2019	Tanzania Shilling	0.001586
08-Apr-2019	Uganda Shilling	0.000982
08-Apr-2019	Vietnam Dong	0.000158
08-Apr-2019	South Africa Rand	0.260818
08-Apr-2019	Zambian Kwacha	0.304645
09-Apr-2019	US Dollar	3.6725
09-Apr-2019	Argentine Peso	0.083924
09-Apr-2019	Australian Dollar	2.620968
09-Apr-2019	Bangladesh Taka	0.043549
09-Apr-2019	Bahrani Dinar	9.741121
09-Apr-2019	Brunei Dollar	2.714138
09-Apr-2019	Brazilian Real	0.951425
09-Apr-2019	Botswana Pula	0.346309



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
09-Apr-2019	Belarus Rouble	1.726854
09-Apr-2019	Canadian Dollar	2.758375
09-Apr-2019	Swiss Franc	3.678385
09-Apr-2019	Chilean Peso	0.005537
09-Apr-2019	Chinese Yuan - Offshore	0.546568
09-Apr-2019	Chinese Yuan	0.547211
09-Apr-2019	Colombian Peso	0.001181
09-Apr-2019	Czech Koruna	0.16162
09-Apr-2019	Danish Krone	0.554859
09-Apr-2019	Algerian Dinar	0.030797
09-Apr-2019	Egypt Pound	0.211916
09-Apr-2019	Euro	4.142229
09-Apr-2019	GB Pound	4.795639
09-Apr-2019	Hongkong Dollar	0.468294
09-Apr-2019	Hungarian Forint	0.012866
09-Apr-2019	Indonesia Rupiah	0.00026
09-Apr-2019	Indian Rupee	0.052979
09-Apr-2019	Iceland Krona	0.030911
09-Apr-2019	Jordan Dinar	5.179831
09-Apr-2019	Japanese Yen	0.033059
09-Apr-2019	Kenya Shilling	0.036452
09-Apr-2019	Korean Won	0.00322
09-Apr-2019	Kuwaiti Dinar	12.071459
09-Apr-2019	Kazakhstan Tenge	0.009671
09-Apr-2019	Lebanon Pound	0.002435
09-Apr-2019	Sri Lanka Rupee	0.021016
09-Apr-2019	Moroccan Dirham	0.381503
09-Apr-2019	Macedonia Denar	0.067324
09-Apr-2019	Mexican Peso	0.193866
09-Apr-2019	Malaysia Ringgit	0.897044
09-Apr-2019	Nigerian Naira	0.011982
09-Apr-2019	Norwegian Krone	0.430166
09-Apr-2019	New Zealand Dollar	2.476232
09-Apr-2019	Omani Rial	9.538961
09-Apr-2019	Peru Sol	1.11728
09-Apr-2019	Philippine Piso	0.070544
09-Apr-2019	Pakistan Rupee	0.02593
09-Apr-2019	Polish Zloty	0.966447



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
09-Apr-2019	Qatari Riyal	1.00369
09-Apr-2019	Serbian Dinar	0.03512
09-Apr-2019	Russia Rouble	0.056705
09-Apr-2019	Saudi Riyal	0.979229
09-Apr-2019	Swedish Krona	0.397491
09-Apr-2019	Singapore Dollar	2.714539
09-Apr-2019	Thai Baht	0.11556
09-Apr-2019	Tunisian Dinar	1.221723
09-Apr-2019	Turkish Lira	0.645113
09-Apr-2019	Trin Tob Dollar	0.542595
09-Apr-2019	Taiwan Dollar	0.119102
09-Apr-2019	Tanzania Shilling	0.001588
09-Apr-2019	Uganda Shilling	0.00098
09-Apr-2019	Vietnam Dong	0.000158
09-Apr-2019	South Africa Rand	0.261048
09-Apr-2019	Zambian Kwacha	0.304393
10-Apr-2019	US Dollar	3.6725
10-Apr-2019	Argentine Peso	0.085268
10-Apr-2019	Australian Dollar	2.622465
10-Apr-2019	Bangladesh Taka	0.043591
10-Apr-2019	Bahrani Dinar	9.741121
10-Apr-2019	Brunei Dollar	2.712735
10-Apr-2019	Brazilian Real	0.956555
10-Apr-2019	Botswana Pula	0.347413
10-Apr-2019	Belarus Rouble	1.732883
10-Apr-2019	Canadian Dollar	2.752586
10-Apr-2019	Swiss Franc	3.664804
10-Apr-2019	Chilean Peso	0.005538
10-Apr-2019	Chinese Yuan - Offshore	0.546251
10-Apr-2019	Chinese Yuan	0.546706
10-Apr-2019	Colombian Peso	0.001187
10-Apr-2019	Czech Koruna	0.161251
10-Apr-2019	Danish Krone	0.553012
10-Apr-2019	Algerian Dinar	0.030812
10-Apr-2019	Egypt Pound	0.211671
10-Apr-2019	Euro	4.12826
10-Apr-2019	GB Pound	4.798145
10-Apr-2019	Hongkong Dollar	0.468539



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
10-Apr-2019	Hungarian Forint	0.012833
10-Apr-2019	Indonesia Rupiah	0.00026
10-Apr-2019	Indian Rupee	0.05311
10-Apr-2019	Iceland Krona	0.030719
10-Apr-2019	Jordan Dinar	5.179831
10-Apr-2019	Japanese Yen	0.033068
10-Apr-2019	Kenya Shilling	0.036315
10-Apr-2019	Korean Won	0.003224
10-Apr-2019	Kuwaiti Dinar	12.070269
10-Apr-2019	Kazakhstan Tenge	0.009693
10-Apr-2019	Lebanon Pound	0.002435
10-Apr-2019	Sri Lanka Rupee	0.02103
10-Apr-2019	Moroccan Dirham	0.380933
10-Apr-2019	Macedonia Denar	0.067114
10-Apr-2019	Mexican Peso	0.194962
10-Apr-2019	Malaysia Ringgit	0.894096
10-Apr-2019	Nigerian Naira	0.011982
10-Apr-2019	Norwegian Krone	0.431065
10-Apr-2019	New Zealand Dollar	2.477736
10-Apr-2019	Omani Rial	9.538961
10-Apr-2019	Peru Sol	1.114906
10-Apr-2019	Philippine Piso	0.070765
10-Apr-2019	Pakistan Rupee	0.02593
10-Apr-2019	Polish Zloty	0.96462
10-Apr-2019	Qatari Riyal	1.00843
10-Apr-2019	Serbian Dinar	0.03499
10-Apr-2019	Russia Rouble	0.056889
10-Apr-2019	Saudi Riyal	0.979229
10-Apr-2019	Swedish Krona	0.395458
10-Apr-2019	Singapore Dollar	2.712935
10-Apr-2019	Thai Baht	0.11556
10-Apr-2019	Tunisian Dinar	1.223718
10-Apr-2019	Turkish Lira	0.645215
10-Apr-2019	Trin Tob Dollar	0.545569
10-Apr-2019	Taiwan Dollar	0.119048
10-Apr-2019	Tanzania Shilling	0.001586
10-Apr-2019	Uganda Shilling	0.000978
10-Apr-2019	Vietnam Dong	0.000158



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

Date	Currency	Rate
10-Apr-2019	South Africa Rand	0.263356
10-Apr-2019	Zambian Kwacha	0.304393
11-Apr-2019	US Dollar	3.6725
11-Apr-2019	Argentine Peso	0.085506
11-Apr-2019	Australian Dollar	2.624151
11-Apr-2019	Bangladesh Taka	0.043591
11-Apr-2019	Bahrani Dinar	9.740604
11-Apr-2019	Brunei Dollar	2.710932
11-Apr-2019	Brazilian Real	0.957952
11-Apr-2019	Botswana Pula	0.347045
11-Apr-2019	Belarus Rouble	1.738132
11-Apr-2019	Canadian Dollar	2.746
11-Apr-2019	Swiss Franc	3.661515
11-Apr-2019	Chilean Peso	0.005534
11-Apr-2019	Chinese Yuan - Offshore	0.546089
11-Apr-2019	Chinese Yuan	0.546576
11-Apr-2019	Colombian Peso	0.001183
11-Apr-2019	Czech Koruna	0.161571
11-Apr-2019	Danish Krone	0.554423
11-Apr-2019	Algerian Dinar	0.030828
11-Apr-2019	Egypt Pound	0.212161
11-Apr-2019	Euro	4.138494
11-Apr-2019	GB Pound	4.802537
11-Apr-2019	Hongkong Dollar	0.46821
11-Apr-2019	Hungarian Forint	0.012857
11-Apr-2019	Indonesia Rupiah	0.00026
11-Apr-2019	Indian Rupee	0.053216
11-Apr-2019	Iceland Krona	0.030612
11-Apr-2019	Jordan Dinar	5.179831
11-Apr-2019	Japanese Yen	0.032979
11-Apr-2019	Kenya Shilling	0.036397
11-Apr-2019	Korean Won	0.00322
11-Apr-2019	Kuwaiti Dinar	12.07265
11-Apr-2019	Kazakhstan Tenge	0.009703
11-Apr-2019	Lebanon Pound	0.002435
11-Apr-2019	Sri Lanka Rupee	0.021036
11-Apr-2019	Moroccan Dirham	0.381531
11-Apr-2019	Macedonia Denar	0.067237



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
11-Apr-2019	Mexican Peso	0.194843
11-Apr-2019	Malaysia Ringgit	0.892684
11-Apr-2019	Nigerian Naira	0.011982
11-Apr-2019	Norwegian Krone	0.431328
11-Apr-2019	New Zealand Dollar	2.474064
11-Apr-2019	Omani Rial	9.538961
11-Apr-2019	Peru Sol	1.113554
11-Apr-2019	Philippine Piso	0.070734
11-Apr-2019	Pakistan Rupee	0.025927
11-Apr-2019	Polish Zloty	0.966447
11-Apr-2019	Qatari Riyal	1.008568
11-Apr-2019	Serbian Dinar	0.03508
11-Apr-2019	Russia Rouble	0.056983
11-Apr-2019	Saudi Riyal	0.979229
11-Apr-2019	Swedish Krona	0.396303
11-Apr-2019	Singapore Dollar	2.710932
11-Apr-2019	Thai Baht	0.115415
11-Apr-2019	Tunisian Dinar	1.225597
11-Apr-2019	Turkish Lira	0.639898
11-Apr-2019	Trin Tob Dollar	0.542804
11-Apr-2019	Taiwan Dollar	0.119013
11-Apr-2019	Tanzania Shilling	0.001586
11-Apr-2019	Uganda Shilling	0.000976
11-Apr-2019	Vietnam Dong	0.000158
11-Apr-2019	South Africa Rand	0.262584
11-Apr-2019	Zambian Kwacha	0.302388
12-Apr-2019	US Dollar	3.6725
12-Apr-2019	Argentine Peso	0.086463
12-Apr-2019	Australian Dollar	2.638669
12-Apr-2019	Bangladesh Taka	0.043668
12-Apr-2019	Bahrani Dinar	9.740863
12-Apr-2019	Brunei Dollar	2.714339
12-Apr-2019	Brazilian Real	0.949506
12-Apr-2019	Botswana Pula	0.347778
12-Apr-2019	Belarus Rouble	1.745153
12-Apr-2019	Canadian Dollar	2.755064
12-Apr-2019	Swiss Franc	3.671032
12-Apr-2019	Chilean Peso	0.005559



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
12-Apr-2019	Chinese Yuan - Offshore	0.547464
12-Apr-2019	Chinese Yuan	0.547701
12-Apr-2019	Colombian Peso	0.001182
12-Apr-2019	Czech Koruna	0.162141
12-Apr-2019	Danish Krone	0.556625
12-Apr-2019	Algerian Dinar	0.030874
12-Apr-2019	Egypt Pound	0.212161
12-Apr-2019	Euro	4.155822
12-Apr-2019	GB Pound	4.817657
12-Apr-2019	Hongkong Dollar	0.468264
12-Apr-2019	Hungarian Forint	0.012916
12-Apr-2019	Indonesia Rupiah	0.000261
12-Apr-2019	Indian Rupee	0.053084
12-Apr-2019	Iceland Krona	0.030735
12-Apr-2019	Jordan Dinar	5.181292
12-Apr-2019	Japanese Yen	0.032828
12-Apr-2019	Kenya Shilling	0.036361
12-Apr-2019	Korean Won	0.003237
12-Apr-2019	Kuwaiti Dinar	12.075031
12-Apr-2019	Kazakhstan Tenge	0.009678
12-Apr-2019	Lebanon Pound	0.002435
12-Apr-2019	Sri Lanka Rupee	0.021034
12-Apr-2019	Moroccan Dirham	0.382692
12-Apr-2019	Macedonia Denar	0.067534
12-Apr-2019	Mexican Peso	0.195652
12-Apr-2019	Malaysia Ringgit	0.892575
12-Apr-2019	Nigerian Naira	0.011982
12-Apr-2019	Norwegian Krone	0.432293
12-Apr-2019	New Zealand Dollar	2.486627
12-Apr-2019	Omani Rial	9.538713
12-Apr-2019	Peru Sol	1.115075
12-Apr-2019	Philippine Piso	0.070966
12-Apr-2019	Pakistan Rupee	0.025921
12-Apr-2019	Polish Zloty	0.97133
12-Apr-2019	Qatari Riyal	1.008568
12-Apr-2019	Serbian Dinar	0.035228
12-Apr-2019	Russia Rouble	0.05707
12-Apr-2019	Saudi Riyal	0.979255



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
12-Apr-2019	Swedish Krona	0.396594
12-Apr-2019	Singapore Dollar	2.714539
12-Apr-2019	Thai Baht	0.115633
12-Apr-2019	Tunisian Dinar	1.227891
12-Apr-2019	Turkish Lira	0.638307
12-Apr-2019	Trin Tob Dollar	0.542026
12-Apr-2019	Taiwan Dollar	0.119055
12-Apr-2019	Tanzania Shilling	0.001586
12-Apr-2019	Uganda Shilling	0.000981
12-Apr-2019	Vietnam Dong	0.000158
12-Apr-2019	South Africa Rand	0.263316
12-Apr-2019	Zambian Kwacha	0.295812
15-Apr-2019	US Dollar	3.6725
15-Apr-2019	Argentine Peso	0.088494
15-Apr-2019	Australian Dollar	2.634127
15-Apr-2019	Bangladesh Taka	0.043539
15-Apr-2019	Bahrani Dinar	9.740863
15-Apr-2019	Brunei Dollar	2.714539
15-Apr-2019	Brazilian Real	0.948011
15-Apr-2019	Botswana Pula	0.347413
15-Apr-2019	Belarus Rouble	1.745402
15-Apr-2019	Canadian Dollar	2.758375
15-Apr-2019	Swiss Franc	3.659691
15-Apr-2019	Chilean Peso	0.005548
15-Apr-2019	Chinese Yuan - Offshore	0.547391
15-Apr-2019	Chinese Yuan	0.547366
15-Apr-2019	Colombian Peso	0.001176
15-Apr-2019	Czech Koruna	0.161863
15-Apr-2019	Danish Krone	0.556153
15-Apr-2019	Algerian Dinar	0.03082
15-Apr-2019	Egypt Pound	0.211916
15-Apr-2019	Euro	4.151594
15-Apr-2019	GB Pound	4.811976
15-Apr-2019	Hongkong Dollar	0.468485
15-Apr-2019	Hungarian Forint	0.012967
15-Apr-2019	Indonesia Rupiah	0.000261
15-Apr-2019	Indian Rupee	0.052919
15-Apr-2019	Iceland Krona	0.030617



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

Date	Currency	Rate
15-Apr-2019	Jordan Dinar	5.179831
15-Apr-2019	Japanese Yen	0.032781
15-Apr-2019	Kenya Shilling	0.036361
15-Apr-2019	Korean Won	0.00324
15-Apr-2019	Kuwaiti Dinar	12.078605
15-Apr-2019	Kazakhstan Tenge	0.009677
15-Apr-2019	Lebanon Pound	0.002435
15-Apr-2019	Sri Lanka Rupee	0.021034
15-Apr-2019	Moroccan Dirham	0.382596
15-Apr-2019	Macedonia Denar	0.067472
15-Apr-2019	Mexican Peso	0.195271
15-Apr-2019	Malaysia Ringgit	0.893661
15-Apr-2019	Nigerian Naira	0.011982
15-Apr-2019	Norwegian Krone	0.432288
15-Apr-2019	New Zealand Dollar	2.481754
15-Apr-2019	Omani Rial	9.538713
15-Apr-2019	Peru Sol	1.113047
15-Apr-2019	Philippine Piso	0.071024
15-Apr-2019	Pakistan Rupee	0.025925
15-Apr-2019	Polish Zloty	0.971638
15-Apr-2019	Qatari Riyal	1.008651
15-Apr-2019	Serbian Dinar	0.035191
15-Apr-2019	Russia Rouble	0.057123
15-Apr-2019	Saudi Riyal	0.979255
15-Apr-2019	Swedish Krona	0.39668
15-Apr-2019	Singapore Dollar	2.714539
15-Apr-2019	Thai Baht	0.11556
15-Apr-2019	Tunisian Dinar	1.22662
15-Apr-2019	Turkish Lira	0.63259
15-Apr-2019	Trin Tob Dollar	0.542186
15-Apr-2019	Taiwan Dollar	0.119001
15-Apr-2019	Tanzania Shilling	0.001586
15-Apr-2019	Uganda Shilling	0.000983
15-Apr-2019	Vietnam Dong	0.000158
15-Apr-2019	South Africa Rand	0.262466
15-Apr-2019	Zambian Kwacha	0.296768
16-Apr-2019	US Dollar	3.6725
16-Apr-2019	Argentine Peso	0.087754



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
16-Apr-2019	Australian Dollar	2.634127
16-Apr-2019	Bangladesh Taka	0.043554
16-Apr-2019	Bahrani Dinar	9.740088
16-Apr-2019	Brunei Dollar	2.712334
16-Apr-2019	Brazilian Real	0.944136
16-Apr-2019	Botswana Pula	0.345943
16-Apr-2019	Belarus Rouble	1.745485
16-Apr-2019	Canadian Dollar	2.745589
16-Apr-2019	Swiss Franc	3.648058
16-Apr-2019	Chilean Peso	0.005531
16-Apr-2019	Chinese Yuan - Offshore	0.547
16-Apr-2019	Chinese Yuan	0.547203
16-Apr-2019	Colombian Peso	0.001163
16-Apr-2019	Czech Koruna	0.161599
16-Apr-2019	Danish Krone	0.556001
16-Apr-2019	Algerian Dinar	0.03081
16-Apr-2019	Egypt Pound	0.212406
16-Apr-2019	Euro	4.14878
16-Apr-2019	GB Pound	4.800026
16-Apr-2019	Hongkong Dollar	0.46824
16-Apr-2019	Hungarian Forint	0.012955
16-Apr-2019	Indonesia Rupiah	0.000261
16-Apr-2019	Indian Rupee	0.052787
16-Apr-2019	Iceland Krona	0.030597
16-Apr-2019	Jordan Dinar	5.179831
16-Apr-2019	Japanese Yen	0.032802
16-Apr-2019	Kenya Shilling	0.036325
16-Apr-2019	Korean Won	0.003232
16-Apr-2019	Kuwaiti Dinar	12.077811
16-Apr-2019	Kazakhstan Tenge	0.009665
16-Apr-2019	Lebanon Pound	0.002435
16-Apr-2019	Sri Lanka Rupee	0.021024
16-Apr-2019	Moroccan Dirham	0.382672
16-Apr-2019	Macedonia Denar	0.067447
16-Apr-2019	Mexican Peso	0.193423
16-Apr-2019	Malaysia Ringgit	0.88858
16-Apr-2019	Nigerian Naira	0.011984
16-Apr-2019	Norwegian Krone	0.432807



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Date	Currency	Rate
16-Apr-2019	New Zealand Dollar	2.482425
16-Apr-2019	Omani Rial	9.538713
16-Apr-2019	Peru Sol	1.11406
16-Apr-2019	Philippine Piso	0.070921
16-Apr-2019	Pakistan Rupee	0.025925
16-Apr-2019	Polish Zloty	0.970559
16-Apr-2019	Qatari Riyal	1.008707
16-Apr-2019	Serbian Dinar	0.035187
16-Apr-2019	Russia Rouble	0.057051
16-Apr-2019	Saudi Riyal	0.979255
16-Apr-2019	Swedish Krona	0.397074
16-Apr-2019	Singapore Dollar	2.712334
16-Apr-2019	Thai Baht	0.115306
16-Apr-2019	Tunisian Dinar	1.225474
16-Apr-2019	Turkish Lira	0.632002
16-Apr-2019	Trin Tob Dollar	0.541787
16-Apr-2019	Taiwan Dollar	0.118959
16-Apr-2019	Tanzania Shilling	0.001585
16-Apr-2019	Uganda Shilling	0.000985
16-Apr-2019	Vietnam Dong	0.000158
16-Apr-2019	South Africa Rand	0.260785
16-Apr-2019	Zambian Kwacha	0.299918
17-Apr-2019	US Dollar	3.6725
17-Apr-2019	Argentine Peso	0.087964
17-Apr-2019	Australian Dollar	2.639049
17-Apr-2019	Bangladesh Taka	0.043539
17-Apr-2019	Bahrani Dinar	9.740346
17-Apr-2019	Brunei Dollar	2.715141
17-Apr-2019	Brazilian Real	0.937843
17-Apr-2019	Botswana Pula	0.347413
17-Apr-2019	Belarus Rouble	1.753151
17-Apr-2019	Canadian Dollar	2.756925
17-Apr-2019	Swiss Franc	3.641547
17-Apr-2019	Chilean Peso	0.005563
17-Apr-2019	Chinese Yuan - Offshore	0.549504
17-Apr-2019	Chinese Yuan	0.549093
17-Apr-2019	Colombian Peso	0.001163
17-Apr-2019	Czech Koruna	0.161813



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
17-Apr-2019	Danish Krone	0.55617
17-Apr-2019	Algerian Dinar	0.030866
17-Apr-2019	Egypt Pound	0.212899
17-Apr-2019	Euro	4.151594
17-Apr-2019	GB Pound	4.791259
17-Apr-2019	Hongkong Dollar	0.468097
17-Apr-2019	Hungarian Forint	0.012988
17-Apr-2019	Indonesia Rupiah	0.000261
17-Apr-2019	Indian Rupee	0.052897
17-Apr-2019	Iceland Krona	0.030614
17-Apr-2019	Jordan Dinar	5.179831
17-Apr-2019	Japanese Yen	0.032802
17-Apr-2019	Kenya Shilling	0.036254
17-Apr-2019	Korean Won	0.003242
17-Apr-2019	Kuwaiti Dinar	12.078208
17-Apr-2019	Kazakhstan Tenge	0.009667
17-Apr-2019	Lebanon Pound	0.002435
17-Apr-2019	Sri Lanka Rupee	0.021034
17-Apr-2019	Moroccan Dirham	0.382967
17-Apr-2019	Macedonia Denar	0.06746
17-Apr-2019	Mexican Peso	0.194776
17-Apr-2019	Malaysia Ringgit	0.888257
17-Apr-2019	Nigerian Naira	0.011984
17-Apr-2019	Norwegian Krone	0.433216
17-Apr-2019	New Zealand Dollar	2.471732
17-Apr-2019	Omani Rial	9.539209
17-Apr-2019	Peru Sol	1.115244
17-Apr-2019	Philippine Piso	0.07109
17-Apr-2019	Pakistan Rupee	0.025925
17-Apr-2019	Polish Zloty	0.971715
17-Apr-2019	Qatari Riyal	1.008568
17-Apr-2019	Serbian Dinar	0.035177
17-Apr-2019	Russia Rouble	0.057425
17-Apr-2019	Saudi Riyal	0.979255
17-Apr-2019	Swedish Krona	0.397681
17-Apr-2019	Singapore Dollar	2.71494
17-Apr-2019	Thai Baht	0.115524
17-Apr-2019	Tunisian Dinar	1.227112



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
17-Apr-2019	Turkish Lira	0.641686
17-Apr-2019	Trin Tob Dollar	0.541787
17-Apr-2019	Taiwan Dollar	0.119214
17-Apr-2019	Tanzania Shilling	0.001586
17-Apr-2019	Uganda Shilling	0.000984
17-Apr-2019	Vietnam Dong	0.000158
17-Apr-2019	South Africa Rand	0.262761
17-Apr-2019	Zambian Kwacha	0.298577
18-Apr-2019	US Dollar	3.6725
18-Apr-2019	Argentine Peso	0.088218
18-Apr-2019	Australian Dollar	2.6296
18-Apr-2019	Bangladesh Taka	0.043539
18-Apr-2019	Bahrani Dinar	9.740346
18-Apr-2019	Brunei Dollar	2.709132
18-Apr-2019	Brazilian Real	0.934502
18-Apr-2019	Botswana Pula	0.345943
18-Apr-2019	Belarus Rouble	1.752732
18-Apr-2019	Canadian Dollar	2.743128
18-Apr-2019	Swiss Franc	3.625728
18-Apr-2019	Chilean Peso	0.00554
18-Apr-2019	Chinese Yuan - Offshore	0.547366
18-Apr-2019	Chinese Yuan	0.547456
18-Apr-2019	Colombian Peso	0.001163
18-Apr-2019	Czech Koruna	0.160828
18-Apr-2019	Danish Krone	0.553321
18-Apr-2019	Algerian Dinar	0.030784
18-Apr-2019	Egypt Pound	0.213517
18-Apr-2019	Euro	4.131511
18-Apr-2019	GB Pound	4.781278
18-Apr-2019	Hongkong Dollar	0.468085
18-Apr-2019	Hungarian Forint	0.01292
18-Apr-2019	Indonesia Rupiah	0.000262
18-Apr-2019	Indian Rupee	0.052926
18-Apr-2019	Iceland Krona	0.030467
18-Apr-2019	Jordan Dinar	5.187147
18-Apr-2019	Japanese Yen	0.032828
18-Apr-2019	Kenya Shilling	0.036261
18-Apr-2019	Korean Won	0.003231



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Date	Currency	Rate
18-Apr-2019	Kuwaiti Dinar	12.077414
18-Apr-2019	Kazakhstan Tenge	0.009683
18-Apr-2019	Lebanon Pound	0.002435
18-Apr-2019	Sri Lanka Rupee	0.021094
18-Apr-2019	Moroccan Dirham	0.38188
18-Apr-2019	Macedonia Denar	0.067163
18-Apr-2019	Mexican Peso	0.195634
18-Apr-2019	Malaysia Ringgit	0.886435
18-Apr-2019	Nigerian Naira	0.011984
18-Apr-2019	Norwegian Krone	0.431333
18-Apr-2019	New Zealand Dollar	2.455208
18-Apr-2019	Omani Rial	9.538961
18-Apr-2019	Peru Sol	1.114568
18-Apr-2019	Philippine Piso	0.071055
18-Apr-2019	Pakistan Rupee	0.025925
18-Apr-2019	Polish Zloty	0.965583
18-Apr-2019	Qatari Riyal	1.008707
18-Apr-2019	Serbian Dinar	0.034993
18-Apr-2019	Russia Rouble	0.057431
18-Apr-2019	Saudi Riyal	0.979281
18-Apr-2019	Swedish Krona	0.395011
18-Apr-2019	Singapore Dollar	2.709132
18-Apr-2019	Thai Baht	0.115451
18-Apr-2019	Tunisian Dinar	1.223229
18-Apr-2019	Turkish Lira	0.632122
18-Apr-2019	Trin Tob Dollar	0.541842
18-Apr-2019	Taiwan Dollar	0.119102
18-Apr-2019	Tanzania Shilling	0.001593
18-Apr-2019	Uganda Shilling	0.000982
18-Apr-2019	Vietnam Dong	0.000158
18-Apr-2019	South Africa Rand	0.261065
18-Apr-2019	Zambian Kwacha	0.298942
19-Apr-2019	US Dollar	3.6725
19-Apr-2019	Argentine Peso	0.087759
19-Apr-2019	Australian Dollar	2.626028
19-Apr-2019	Bangladesh Taka	0.043642
19-Apr-2019	Bahrani Dinar	9.742671
19-Apr-2019	Brunei Dollar	2.709732



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
19-Apr-2019	Brazilian Real	0.935121
19-Apr-2019	Botswana Pula	0.345943
19-Apr-2019	Belarus Rouble	1.752816
19-Apr-2019	Canadian Dollar	2.745589
19-Apr-2019	Swiss Franc	3.622152
19-Apr-2019	Chilean Peso	0.005548
19-Apr-2019	Chinese Yuan - Offshore	0.54753
19-Apr-2019	Chinese Yuan	0.547775
19-Apr-2019	Colombian Peso	0.001165
19-Apr-2019	Czech Koruna	0.160736
19-Apr-2019	Danish Krone	0.553037
19-Apr-2019	Algerian Dinar	0.030799
19-Apr-2019	Egypt Pound	0.213517
19-Apr-2019	Euro	4.130581
19-Apr-2019	GB Pound	4.7732
19-Apr-2019	Hongkong Dollar	0.468162
19-Apr-2019	Hungarian Forint	0.0129
19-Apr-2019	Indonesia Rupiah	0.000262
19-Apr-2019	Indian Rupee	0.052916
19-Apr-2019	Iceland Krona	0.030462
19-Apr-2019	Jordan Dinar	5.179831
19-Apr-2019	Japanese Yen	0.032811
19-Apr-2019	Kenya Shilling	0.036272
19-Apr-2019	Korean Won	0.003231
19-Apr-2019	Kuwaiti Dinar	12.074634
19-Apr-2019	Kazakhstan Tenge	0.009699
19-Apr-2019	Lebanon Pound	0.002435
19-Apr-2019	Sri Lanka Rupee	0.021094
19-Apr-2019	Moroccan Dirham	0.381769
19-Apr-2019	Macedonia Denar	0.067139
19-Apr-2019	Mexican Peso	0.195372
19-Apr-2019	Malaysia Ringgit	0.888687
19-Apr-2019	Nigerian Naira	0.011984
19-Apr-2019	Norwegian Krone	0.431927
19-Apr-2019	New Zealand Dollar	2.455865
19-Apr-2019	Omani Rial	9.540944
19-Apr-2019	Peru Sol	1.114906
19-Apr-2019	Philippine Piso	0.071054



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
19-Apr-2019	Pakistan Rupee	0.025921
19-Apr-2019	Polish Zloty	0.964898
19-Apr-2019	Qatari Riyal	1.008568
19-Apr-2019	Serbian Dinar	0.034993
19-Apr-2019	Russia Rouble	0.05736
19-Apr-2019	Saudi Riyal	0.979281
19-Apr-2019	Swedish Krona	0.39499
19-Apr-2019	Singapore Dollar	2.709732
19-Apr-2019	Thai Baht	0.115415
19-Apr-2019	Tunisian Dinar	1.223473
19-Apr-2019	Turkish Lira	0.63319
19-Apr-2019	Trin Tob Dollar	0.541643
19-Apr-2019	Taiwan Dollar	0.119121
19-Apr-2019	Tanzania Shilling	0.001593
19-Apr-2019	Uganda Shilling	0.000983
19-Apr-2019	Vietnam Dong	0.000158
19-Apr-2019	South Africa Rand	0.260942
19-Apr-2019	Zambian Kwacha	0.298942
22-Apr-2019	US Dollar	3.6725
22-Apr-2019	Argentine Peso	0.086229
22-Apr-2019	Australian Dollar	2.62022
22-Apr-2019	Bangladesh Taka	0.043539
22-Apr-2019	Bahrani Dinar	9.740346
22-Apr-2019	Brunei Dollar	2.706936
22-Apr-2019	Brazilian Real	0.937364
22-Apr-2019	Botswana Pula	0.346675
22-Apr-2019	Belarus Rouble	1.760547
22-Apr-2019	Canadian Dollar	2.748466
22-Apr-2019	Swiss Franc	3.616445
22-Apr-2019	Chilean Peso	0.005535
22-Apr-2019	Chinese Yuan - Offshore	0.546877
22-Apr-2019	Chinese Yuan	0.547138
22-Apr-2019	Colombian Peso	0.001168
22-Apr-2019	Czech Koruna	0.160736
22-Apr-2019	Danish Krone	0.553437
22-Apr-2019	Algerian Dinar	0.030761
22-Apr-2019	Egypt Pound	0.213891
22-Apr-2019	Euro	4.132441



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
22-Apr-2019	GB Pound	4.7701
22-Apr-2019	Hongkong Dollar	0.468133
22-Apr-2019	Hungarian Forint	0.012895
22-Apr-2019	Indonesia Rupiah	0.000261
22-Apr-2019	Indian Rupee	0.052721
22-Apr-2019	Iceland Krona	0.030472
22-Apr-2019	Jordan Dinar	5.179831
22-Apr-2019	Japanese Yen	0.032814
22-Apr-2019	Kenya Shilling	0.036272
22-Apr-2019	Korean Won	0.003219
22-Apr-2019	Kuwaiti Dinar	12.07265
22-Apr-2019	Kazakhstan Tenge	0.009731
22-Apr-2019	Lebanon Pound	0.002435
22-Apr-2019	Sri Lanka Rupee	0.021028
22-Apr-2019	Moroccan Dirham	0.382361
22-Apr-2019	Macedonia Denar	0.067188
22-Apr-2019	Mexican Peso	0.195215
22-Apr-2019	Malaysia Ringgit	0.888687
22-Apr-2019	Nigerian Naira	0.011984
22-Apr-2019	Norwegian Krone	0.432456
22-Apr-2019	New Zealand Dollar	2.452421
22-Apr-2019	Omani Rial	9.538466
22-Apr-2019	Peru Sol	1.115651
22-Apr-2019	Philippine Piso	0.071101
22-Apr-2019	Pakistan Rupee	0.025925
22-Apr-2019	Polish Zloty	0.965
22-Apr-2019	Qatari Riyal	1.00843
22-Apr-2019	Serbian Dinar	0.03503
22-Apr-2019	Russia Rouble	0.05754
22-Apr-2019	Saudi Riyal	0.979281
22-Apr-2019	Swedish Krona	0.394765
22-Apr-2019	Singapore Dollar	2.707135
22-Apr-2019	Thai Baht	0.115161
22-Apr-2019	Tunisian Dinar	1.227235
22-Apr-2019	Turkish Lira	0.629661
22-Apr-2019	Trin Tob Dollar	0.541643
22-Apr-2019	Taiwan Dollar	0.11909
22-Apr-2019	Tanzania Shilling	0.001593



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
22-Apr-2019	Uganda Shilling	0.000982
22-Apr-2019	Vietnam Dong	0.000158
22-Apr-2019	South Africa Rand	0.259801
22-Apr-2019	Zambian Kwacha	0.298942
23-Apr-2019	US Dollar	3.6725
23-Apr-2019	Argentine Peso	0.08681
23-Apr-2019	Australian Dollar	2.607384
23-Apr-2019	Bangladesh Taka	0.043554
23-Apr-2019	Bahrani Dinar	9.739571
23-Apr-2019	Brunei Dollar	2.704942
23-Apr-2019	Brazilian Real	0.930218
23-Apr-2019	Botswana Pula	0.343372
23-Apr-2019	Belarus Rouble	1.75785
23-Apr-2019	Canadian Dollar	2.739649
23-Apr-2019	Swiss Franc	3.594851
23-Apr-2019	Chilean Peso	0.0055
23-Apr-2019	Chinese Yuan - Offshore	0.545886
23-Apr-2019	Chinese Yuan	0.546194
23-Apr-2019	Colombian Peso	0.001157
23-Apr-2019	Czech Koruna	0.159945
23-Apr-2019	Danish Krone	0.551236
23-Apr-2019	Algerian Dinar	0.030757
23-Apr-2019	Egypt Pound	0.213891
23-Apr-2019	Euro	4.115768
23-Apr-2019	GB Pound	4.758357
23-Apr-2019	Hongkong Dollar	0.468174
23-Apr-2019	Hungarian Forint	0.012824
23-Apr-2019	Indonesia Rupiah	0.000261
23-Apr-2019	Indian Rupee	0.052676
23-Apr-2019	Iceland Krona	0.030311
23-Apr-2019	Jordan Dinar	5.179831
23-Apr-2019	Japanese Yen	0.032805
23-Apr-2019	Kenya Shilling	0.036147
23-Apr-2019	Korean Won	0.00321
23-Apr-2019	Kuwaiti Dinar	12.069079
23-Apr-2019	Kazakhstan Tenge	0.00971
23-Apr-2019	Lebanon Pound	0.002435
23-Apr-2019	Sri Lanka Rupee	0.021022



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

Date	Currency	Rate
23-Apr-2019	Moroccan Dirham	0.381578
23-Apr-2019	Macedonia Denar	0.066919
23-Apr-2019	Mexican Peso	0.193827
23-Apr-2019	Malaysia Ringgit	0.889764
23-Apr-2019	Nigerian Naira	0.011984
23-Apr-2019	Norwegian Krone	0.42883
23-Apr-2019	New Zealand Dollar	2.440199
23-Apr-2019	Omani Rial	9.538713
23-Apr-2019	Peru Sol	1.11002
23-Apr-2019	Philippine Piso	0.070557
23-Apr-2019	Pakistan Rupee	0.025925
23-Apr-2019	Polish Zloty	0.959855
23-Apr-2019	Qatari Riyal	1.00843
23-Apr-2019	Serbian Dinar	0.034893
23-Apr-2019	Russia Rouble	0.057578
23-Apr-2019	Saudi Riyal	0.979281
23-Apr-2019	Swedish Krona	0.391641
23-Apr-2019	Singapore Dollar	2.704544
23-Apr-2019	Thai Baht	0.114766
23-Apr-2019	Tunisian Dinar	1.220546
23-Apr-2019	Turkish Lira	0.629122
23-Apr-2019	Trin Tob Dollar	0.540941
23-Apr-2019	Taiwan Dollar	0.119001
23-Apr-2019	Tanzania Shilling	0.001593
23-Apr-2019	Uganda Shilling	0.000982
23-Apr-2019	Vietnam Dong	0.000158
23-Apr-2019	South Africa Rand	0.256874
23-Apr-2019	Zambian Kwacha	0.298214
24-Apr-2019	US Dollar	3.6725
24-Apr-2019	Argentine Peso	0.085012
24-Apr-2019	Australian Dollar	2.580271
24-Apr-2019	Bangladesh Taka	0.04358
24-Apr-2019	Bahrani Dinar	9.739571
24-Apr-2019	Brunei Dollar	2.699574
24-Apr-2019	Brazilian Real	0.927352
24-Apr-2019	Botswana Pula	0.342268
24-Apr-2019	Belarus Rouble	1.745153
24-Apr-2019	Canadian Dollar	2.720572



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Date	Currency	Rate
24-Apr-2019	Swiss Franc	3.606501
24-Apr-2019	Chilean Peso	0.005466
24-Apr-2019	Chinese Yuan - Offshore	0.545764
24-Apr-2019	Chinese Yuan	0.546454
24-Apr-2019	Colombian Peso	0.001146
24-Apr-2019	Czech Koruna	0.159688
24-Apr-2019	Danish Krone	0.550435
24-Apr-2019	Algerian Dinar	0.030691
24-Apr-2019	Egypt Pound	0.213891
24-Apr-2019	Euro	4.109781
24-Apr-2019	GB Pound	4.75343
24-Apr-2019	Hongkong Dollar	0.46827
24-Apr-2019	Hungarian Forint	0.012786
24-Apr-2019	Indonesia Rupiah	0.000261
24-Apr-2019	Indian Rupee	0.05253
24-Apr-2019	Iceland Krona	0.030219
24-Apr-2019	Jordan Dinar	5.183486
24-Apr-2019	Japanese Yen	0.032849
24-Apr-2019	Kenya Shilling	0.036147
24-Apr-2019	Korean Won	0.00318
24-Apr-2019	Kuwaiti Dinar	12.068682
24-Apr-2019	Kazakhstan Tenge	0.009693
24-Apr-2019	Lebanon Pound	0.002435
24-Apr-2019	Sri Lanka Rupee	0.020998
24-Apr-2019	Moroccan Dirham	0.380803
24-Apr-2019	Macedonia Denar	0.066821
24-Apr-2019	Mexican Peso	0.193096
24-Apr-2019	Malaysia Ringgit	0.889764
24-Apr-2019	Nigerian Naira	0.011986
24-Apr-2019	Norwegian Krone	0.426881
24-Apr-2019	New Zealand Dollar	2.425373
24-Apr-2019	Omani Rial	9.538961
24-Apr-2019	Peru Sol	1.106675
24-Apr-2019	Philippine Piso	0.070295
24-Apr-2019	Pakistan Rupee	0.025936
24-Apr-2019	Polish Zloty	0.957452
24-Apr-2019	Qatari Riyal	1.008707
24-Apr-2019	Serbian Dinar	0.03483



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Date	Currency	Rate
24-Apr-2019	Russia Rouble	0.057166
24-Apr-2019	Saudi Riyal	0.979307
24-Apr-2019	Swedish Krona	0.3907
24-Apr-2019	Singapore Dollar	2.699772
24-Apr-2019	Thai Baht	0.114694
24-Apr-2019	Tunisian Dinar	1.219249
24-Apr-2019	Turkish Lira	0.623928
24-Apr-2019	Trin Tob Dollar	0.541531
24-Apr-2019	Taiwan Dollar	0.118878
24-Apr-2019	Tanzania Shilling	0.001593
24-Apr-2019	Uganda Shilling	0.000983
24-Apr-2019	Vietnam Dong	0.000158
24-Apr-2019	South Africa Rand	0.254858
24-Apr-2019	Zambian Kwacha	0.293214
25-Apr-2019	US Dollar	3.6725
25-Apr-2019	Argentine Peso	0.079759
25-Apr-2019	Australian Dollar	2.57322
25-Apr-2019	Bangladesh Taka	0.043596
25-Apr-2019	Bahrani Dinar	9.74293
25-Apr-2019	Brunei Dollar	2.693634
25-Apr-2019	Brazilian Real	0.923435
25-Apr-2019	Botswana Pula	0.340071
25-Apr-2019	Belarus Rouble	1.737803
25-Apr-2019	Canadian Dollar	2.721983
25-Apr-2019	Swiss Franc	3.599784
25-Apr-2019	Chilean Peso	0.005429
25-Apr-2019	Chinese Yuan - Offshore	0.543865
25-Apr-2019	Chinese Yuan	0.544502
25-Apr-2019	Colombian Peso	0.001134
25-Apr-2019	Czech Koruna	0.158983
25-Apr-2019	Danish Krone	0.548036
25-Apr-2019	Algerian Dinar	0.03066
25-Apr-2019	Egypt Pound	0.213766
25-Apr-2019	Euro	4.091922
25-Apr-2019	GB Pound	4.740545
25-Apr-2019	Hongkong Dollar	0.468192
25-Apr-2019	Hungarian Forint	0.012685
25-Apr-2019	Indonesia Rupiah	0.000259



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
25-Apr-2019	Indian Rupee	0.052248
25-Apr-2019	Iceland Krona	0.030085
25-Apr-2019	Jordan Dinar	5.179831
25-Apr-2019	Japanese Yen	0.032908
25-Apr-2019	Kenya Shilling	0.036182
25-Apr-2019	Korean Won	0.003164
25-Apr-2019	Kuwaiti Dinar	12.062736
25-Apr-2019	Kazakhstan Tenge	0.00966
25-Apr-2019	Lebanon Pound	0.002435
25-Apr-2019	Sri Lanka Rupee	0.020956
25-Apr-2019	Moroccan Dirham	0.379814
25-Apr-2019	Macedonia Denar	0.066483
25-Apr-2019	Mexican Peso	0.191788
25-Apr-2019	Malaysia Ringgit	0.887935
25-Apr-2019	Nigerian Naira	0.011986
25-Apr-2019	Norwegian Krone	0.423528
25-Apr-2019	New Zealand Dollar	2.431636
25-Apr-2019	Omani Rial	9.538713
25-Apr-2019	Peru Sol	1.102026
25-Apr-2019	Philippine Piso	0.070379
25-Apr-2019	Pakistan Rupee	0.02593
25-Apr-2019	Polish Zloty	0.952782
25-Apr-2019	Qatari Riyal	1.008707
25-Apr-2019	Serbian Dinar	0.034669
25-Apr-2019	Russia Rouble	0.056653
25-Apr-2019	Saudi Riyal	0.979281
25-Apr-2019	Swedish Krona	0.385087
25-Apr-2019	Singapore Dollar	2.693436
25-Apr-2019	Thai Baht	0.114479
25-Apr-2019	Tunisian Dinar	1.211726
25-Apr-2019	Turkish Lira	0.617227
25-Apr-2019	Trin Tob Dollar	0.542587
25-Apr-2019	Taiwan Dollar	0.118667
25-Apr-2019	Tanzania Shilling	0.001593
25-Apr-2019	Uganda Shilling	0.000981
25-Apr-2019	Vietnam Dong	0.000158
25-Apr-2019	South Africa Rand	0.253731
25-Apr-2019	Zambian Kwacha	0.290891



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
26-Apr-2019	US Dollar	3.6725
26-Apr-2019	Argentine Peso	0.08291
26-Apr-2019	Australian Dollar	2.585539
26-Apr-2019	Bangladesh Taka	0.043699
26-Apr-2019	Bahrani Dinar	9.742413
26-Apr-2019	Brunei Dollar	2.697789
26-Apr-2019	Brazilian Real	0.931421
26-Apr-2019	Botswana Pula	0.342635
26-Apr-2019	Belarus Rouble	1.740027
26-Apr-2019	Canadian Dollar	2.728455
26-Apr-2019	Swiss Franc	3.602256
26-Apr-2019	Chilean Peso	0.005454
26-Apr-2019	Chinese Yuan - Offshore	0.544978
26-Apr-2019	Chinese Yuan	0.545423
26-Apr-2019	Colombian Peso	0.00114
26-Apr-2019	Czech Koruna	0.159445
26-Apr-2019	Danish Krone	0.548781
26-Apr-2019	Algerian Dinar	0.030696
26-Apr-2019	Egypt Pound	0.213891
26-Apr-2019	Euro	4.096486
26-Apr-2019	GB Pound	4.744832
26-Apr-2019	Hongkong Dollar	0.468156
26-Apr-2019	Hungarian Forint	0.012714
26-Apr-2019	Indonesia Rupiah	0.000259
26-Apr-2019	Indian Rupee	0.052507
26-Apr-2019	Iceland Krona	0.03008
26-Apr-2019	Jordan Dinar	5.187147
26-Apr-2019	Japanese Yen	0.032917
26-Apr-2019	Kenya Shilling	0.036182
26-Apr-2019	Korean Won	0.003167
26-Apr-2019	Kuwaiti Dinar	12.064321
26-Apr-2019	Kazakhstan Tenge	0.009624
26-Apr-2019	Lebanon Pound	0.002435
26-Apr-2019	Sri Lanka Rupee	0.020932
26-Apr-2019	Moroccan Dirham	0.380113
26-Apr-2019	Macedonia Denar	0.066519
26-Apr-2019	Mexican Peso	0.193912
26-Apr-2019	Malaysia Ringgit	0.888687



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Date	Currency	Rate
26-Apr-2019	Nigerian Naira	0.011986
26-Apr-2019	Norwegian Krone	0.42389
26-Apr-2019	New Zealand Dollar	2.447844
26-Apr-2019	Omani Rial	9.543175
26-Apr-2019	Peru Sol	1.105509
26-Apr-2019	Philippine Piso	0.070553
26-Apr-2019	Pakistan Rupee	0.025927
26-Apr-2019	Polish Zloty	0.954814
26-Apr-2019	Qatari Riyal	1.00879
26-Apr-2019	Serbian Dinar	0.034731
26-Apr-2019	Russia Rouble	0.056723
26-Apr-2019	Saudi Riyal	0.979281
26-Apr-2019	Swedish Krona	0.38706
26-Apr-2019	Singapore Dollar	2.697987
26-Apr-2019	Thai Baht	0.114945
26-Apr-2019	Tunisian Dinar	1.221845
26-Apr-2019	Turkish Lira	0.618152
26-Apr-2019	Trin Tob Dollar	0.542587
26-Apr-2019	Taiwan Dollar	0.118847
26-Apr-2019	Tanzania Shilling	0.001593
26-Apr-2019	Uganda Shilling	0.000979
26-Apr-2019	Vietnam Dong	0.000158
26-Apr-2019	South Africa Rand	0.256159
26-Apr-2019	Zambian Kwacha	0.289173
29-Apr-2019	US Dollar	3.6725
29-Apr-2019	Argentine Peso	0.082104
29-Apr-2019	Australian Dollar	2.585721
29-Apr-2019	Bangladesh Taka	0.043487
29-Apr-2019	Bahrani Dinar	9.742155
29-Apr-2019	Brunei Dollar	2.695017
29-Apr-2019	Brazilian Real	0.933956
29-Apr-2019	Botswana Pula	0.342635
29-Apr-2019	Belarus Rouble	1.743744
29-Apr-2019	Canadian Dollar	2.726024
29-Apr-2019	Swiss Franc	3.597668
29-Apr-2019	Chilean Peso	0.005436
29-Apr-2019	Chinese Yuan - Offshore	0.544582
29-Apr-2019	Chinese Yuan	0.545359



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
29-Apr-2019	Colombian Peso	0.001133
29-Apr-2019	Czech Koruna	0.159542
29-Apr-2019	Danish Krone	0.548527
29-Apr-2019	Algerian Dinar	0.030696
29-Apr-2019	Egypt Pound	0.213766
29-Apr-2019	Euro	4.095116
29-Apr-2019	GB Pound	4.740545
29-Apr-2019	Hongkong Dollar	0.468168
29-Apr-2019	Hungarian Forint	0.012687
29-Apr-2019	Indonesia Rupiah	0.000259
29-Apr-2019	Indian Rupee	0.052607
29-Apr-2019	Iceland Krona	0.03007
29-Apr-2019	Jordan Dinar	5.183486
29-Apr-2019	Japanese Yen	0.032825
29-Apr-2019	Kenya Shilling	0.036254
29-Apr-2019	Korean Won	0.003164
29-Apr-2019	Kuwaiti Dinar	12.063132
29-Apr-2019	Kazakhstan Tenge	0.009621
29-Apr-2019	Lebanon Pound	0.002435
29-Apr-2019	Sri Lanka Rupee	0.02089
29-Apr-2019	Moroccan Dirham	0.379465
29-Apr-2019	Macedonia Denar	0.066519
29-Apr-2019	Mexican Peso	0.193213
29-Apr-2019	Malaysia Ringgit	0.888472
29-Apr-2019	Nigerian Naira	0.011986
29-Apr-2019	Norwegian Krone	0.422466
29-Apr-2019	New Zealand Dollar	2.445236
29-Apr-2019	Omani Rial	9.538713
29-Apr-2019	Peru Sol	1.10335
29-Apr-2019	Philippine Piso	0.070454
29-Apr-2019	Pakistan Rupee	0.025923
29-Apr-2019	Polish Zloty	0.954119
29-Apr-2019	Qatari Riyal	1.00843
29-Apr-2019	Serbian Dinar	0.034725
29-Apr-2019	Russia Rouble	0.056951
29-Apr-2019	Saudi Riyal	0.979281
29-Apr-2019	Swedish Krona	0.38556
29-Apr-2019	Singapore Dollar	2.695215



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
29-Apr-2019	Thai Baht	0.114909
29-Apr-2019	Tunisian Dinar	1.220911
29-Apr-2019	Turkish Lira	0.618318
29-Apr-2019	Trin Tob Dollar	0.540765
29-Apr-2019	Taiwan Dollar	0.118805
29-Apr-2019	Tanzania Shilling	0.001593
29-Apr-2019	Uganda Shilling	0.000981
29-Apr-2019	Vietnam Dong	0.000158
29-Apr-2019	South Africa Rand	0.256434
29-Apr-2019	Zambian Kwacha	0.288832
30-Apr-2019	US Dollar	3.6725
30-Apr-2019	Argentine Peso	0.084039
30-Apr-2019	Australian Dollar	2.588637
30-Apr-2019	Bangladesh Taka	0.043487
30-Apr-2019	Bahrani Dinar	9.742155
30-Apr-2019	Brunei Dollar	2.699574
30-Apr-2019	Brazilian Real	0.931539
30-Apr-2019	Botswana Pula	0.343372
30-Apr-2019	Belarus Rouble	1.743744
30-Apr-2019	Canadian Dollar	2.729063
30-Apr-2019	Swiss Franc	3.605439
30-Apr-2019	Chilean Peso	0.005407
30-Apr-2019	Chinese Yuan - Offshore	0.54497
30-Apr-2019	Chinese Yuan	0.545326
30-Apr-2019	Colombian Peso	0.001136
30-Apr-2019	Czech Koruna	0.160729
30-Apr-2019	Danish Krone	0.552222
30-Apr-2019	Algerian Dinar	0.030778
30-Apr-2019	Egypt Pound	0.213766
30-Apr-2019	Euro	4.122699
30-Apr-2019	GB Pound	4.786887
30-Apr-2019	Hongkong Dollar	0.468162
30-Apr-2019	Hungarian Forint	0.01275
30-Apr-2019	Indonesia Rupiah	0.000258
30-Apr-2019	Indian Rupee	0.052739
30-Apr-2019	Iceland Krona	0.030264
30-Apr-2019	Jordan Dinar	5.179831
30-Apr-2019	Japanese Yen	0.03299



**Exchange Rates against UAE Dirham for VAT related obligations.
April 2019**

Date	Currency	Rate
30-Apr-2019	Kenya Shilling	0.036307
30-Apr-2019	Korean Won	0.00315
30-Apr-2019	Kuwaiti Dinar	12.070269
30-Apr-2019	Kazakhstan Tenge	0.009641
30-Apr-2019	Lebanon Pound	0.002435
30-Apr-2019	Sri Lanka Rupee	0.020843
30-Apr-2019	Moroccan Dirham	0.380779
30-Apr-2019	Macedonia Denar	0.066846
30-Apr-2019	Mexican Peso	0.193371
30-Apr-2019	Malaysia Ringgit	0.888257
30-Apr-2019	Nigerian Naira	0.011984
30-Apr-2019	Norwegian Krone	0.425437
30-Apr-2019	New Zealand Dollar	2.451438
30-Apr-2019	Omani Rial	9.538961
30-Apr-2019	Peru Sol	1.111027
30-Apr-2019	Philippine Piso	0.07084
30-Apr-2019	Pakistan Rupee	0.025927
30-Apr-2019	Polish Zloty	0.961841
30-Apr-2019	Qatari Riyal	1.008568
30-Apr-2019	Serbian Dinar	0.034943
30-Apr-2019	Russia Rouble	0.056964
30-Apr-2019	Saudi Riyal	0.979281
30-Apr-2019	Swedish Krona	0.387358
30-Apr-2019	Singapore Dollar	2.699574
30-Apr-2019	Thai Baht	0.115053
30-Apr-2019	Tunisian Dinar	1.226374
30-Apr-2019	Turkish Lira	0.615933
30-Apr-2019	Trin Tob Dollar	0.54185
30-Apr-2019	Taiwan Dollar	0.118874
30-Apr-2019	Tanzania Shilling	0.001593
30-Apr-2019	Uganda Shilling	0.000978
30-Apr-2019	Vietnam Dong	0.000158
30-Apr-2019	South Africa Rand	0.25637
30-Apr-2019	Zambian Kwacha	0.288605