



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

Date	Currency	Rate
03-Jun-2019	US Dollar	3.6725
03-Jun-2019	Argentine Peso	0.082131
03-Jun-2019	Australian Dollar	2.556383
03-Jun-2019	Bangladesh Taka	0.043385
03-Jun-2019	Bahrani Dinar	9.741121
03-Jun-2019	Brunei Dollar	2.683203
03-Jun-2019	Brazilian Real	0.941281
03-Jun-2019	Botswana Pula	0.3408
03-Jun-2019	Belarus Rouble	1.748976
03-Jun-2019	Canadian Dollar	2.722387
03-Jun-2019	Swiss Franc	3.682812
03-Jun-2019	Chilean Peso	0.005192
03-Jun-2019	Chinese Yuan - Offshore	0.530447
03-Jun-2019	Chinese Yuan	0.531869
03-Jun-2019	Colombian Peso	0.001087
03-Jun-2019	Czech Koruna	0.159362
03-Jun-2019	Danish Krone	0.550955
03-Jun-2019	Algerian Dinar	0.030703
03-Jun-2019	Egypt Pound	0.219123
03-Jun-2019	Euro	4.113924
03-Jun-2019	GB Pound	4.641097
03-Jun-2019	Hongkong Dollar	0.468658
03-Jun-2019	Hungarian Forint	0.012726
03-Jun-2019	Indonesia Rupiah	0.000257
03-Jun-2019	Indian Rupee	0.053101
03-Jun-2019	Iceland Krona	0.029615
03-Jun-2019	Jordan Dinar	5.179831
03-Jun-2019	Japanese Yen	0.03391
03-Jun-2019	Kenya Shilling	0.036272
03-Jun-2019	Korean Won	0.003106
03-Jun-2019	Kuwaiti Dinar	12.074634
03-Jun-2019	Kazakhstan Tenge	0.009562
03-Jun-2019	Lebanon Pound	0.002429
03-Jun-2019	Sri Lanka Rupee	0.020807
03-Jun-2019	Moroccan Dirham	0.378952
03-Jun-2019	Macedonia Denar	0.06687
03-Jun-2019	Mexican Peso	0.186279
03-Jun-2019	Malaysia Ringgit	0.878168



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

Date	Currency	Rate
03-Jun-2019	Nigerian Naira	0.011984
03-Jun-2019	Norwegian Krone	0.42097
03-Jun-2019	New Zealand Dollar	2.411676
03-Jun-2019	Omani Rial	9.538961
03-Jun-2019	Peru Sol	1.086153
03-Jun-2019	Philippine Piso	0.070933
03-Jun-2019	Pakistan Rupee	0.02487
03-Jun-2019	Polish Zloty	0.961715
03-Jun-2019	Qatari Riyal	1.008485
03-Jun-2019	Serbian Dinar	0.034906
03-Jun-2019	Russia Rouble	0.056239
03-Jun-2019	Saudi Riyal	0.979307
03-Jun-2019	Swedish Krona	0.387264
03-Jun-2019	Singapore Dollar	2.682811
03-Jun-2019	Thai Baht	0.11707
03-Jun-2019	Tunisian Dinar	1.234786
03-Jun-2019	Turkish Lira	0.625959
03-Jun-2019	Trin Tob Dollar	0.542467
03-Jun-2019	Taiwan Dollar	0.116929
03-Jun-2019	Tanzania Shilling	0.001598
03-Jun-2019	Uganda Shilling	0.000975
03-Jun-2019	Vietnam Dong	0.000157
03-Jun-2019	South Africa Rand	0.25357
03-Jun-2019	Zambian Kwacha	0.281633
04-Jun-2019	US Dollar	3.6725
04-Jun-2019	Argentine Peso	0.082003
04-Jun-2019	Australian Dollar	2.564774
04-Jun-2019	Bangladesh Taka	0.043436
04-Jun-2019	Bahrani Dinar	9.741121
04-Jun-2019	Brunei Dollar	2.684969
04-Jun-2019	Brazilian Real	0.947253
04-Jun-2019	Botswana Pula	0.338963
04-Jun-2019	Belarus Rouble	1.751311
04-Jun-2019	Canadian Dollar	2.736383
04-Jun-2019	Swiss Franc	3.698389
04-Jun-2019	Chilean Peso	0.005261
04-Jun-2019	Chinese Yuan - Offshore	0.530156
04-Jun-2019	Chinese Yuan	0.531615



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Date	Currency	Rate
04-Jun-2019	Colombian Peso	0.001109
04-Jun-2019	Czech Koruna	0.160455
04-Jun-2019	Danish Krone	0.553137
04-Jun-2019	Algerian Dinar	0.030792
04-Jun-2019	Egypt Pound	0.219123
04-Jun-2019	Euro	4.131511
04-Jun-2019	GB Pound	4.659942
04-Jun-2019	Hongkong Dollar	0.468413
04-Jun-2019	Hungarian Forint	0.012826
04-Jun-2019	Indonesia Rupiah	0.000257
04-Jun-2019	Indian Rupee	0.053028
04-Jun-2019	Iceland Krona	0.029662
04-Jun-2019	Jordan Dinar	5.183486
04-Jun-2019	Japanese Yen	0.033976
04-Jun-2019	Kenya Shilling	0.036218
04-Jun-2019	Korean Won	0.003104
04-Jun-2019	Kuwaiti Dinar	12.071459
04-Jun-2019	Kazakhstan Tenge	0.009549
04-Jun-2019	Lebanon Pound	0.002429
04-Jun-2019	Sri Lanka Rupee	0.020816
04-Jun-2019	Moroccan Dirham	0.380137
04-Jun-2019	Macedonia Denar	0.06687
04-Jun-2019	Mexican Peso	0.186996
04-Jun-2019	Malaysia Ringgit	0.879746
04-Jun-2019	Nigerian Naira	0.011984
04-Jun-2019	Norwegian Krone	0.421797
04-Jun-2019	New Zealand Dollar	2.425694
04-Jun-2019	Omani Rial	9.536484
04-Jun-2019	Peru Sol	1.096432
04-Jun-2019	Philippine Piso	0.070918
04-Jun-2019	Pakistan Rupee	0.024752
04-Jun-2019	Polish Zloty	0.965203
04-Jun-2019	Qatari Riyal	1.008568
04-Jun-2019	Serbian Dinar	0.035063
04-Jun-2019	Russia Rouble	0.056348
04-Jun-2019	Saudi Riyal	0.979307
04-Jun-2019	Swedish Krona	0.388493
04-Jun-2019	Singapore Dollar	2.684772



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Date	Currency	Rate
04-Jun-2019	Thai Baht	0.117183
04-Jun-2019	Tunisian Dinar	1.230112
04-Jun-2019	Turkish Lira	0.636239
04-Jun-2019	Trin Tob Dollar	0.542467
04-Jun-2019	Taiwan Dollar	0.116892
04-Jun-2019	Tanzania Shilling	0.0016
04-Jun-2019	Uganda Shilling	0.000977
04-Jun-2019	Vietnam Dong	0.000157
04-Jun-2019	South Africa Rand	0.250167
04-Jun-2019	Zambian Kwacha	0.28131
05-Jun-2019	US Dollar	3.6725
05-Jun-2019	Argentine Peso	0.082196
05-Jun-2019	Australian Dollar	2.567823
05-Jun-2019	Bangladesh Taka	0.04341
05-Jun-2019	Bahrani Dinar	9.741121
05-Jun-2019	Brunei Dollar	2.692844
05-Jun-2019	Brazilian Real	0.951671
05-Jun-2019	Botswana Pula	0.337493
05-Jun-2019	Belarus Rouble	1.749643
05-Jun-2019	Canadian Dollar	2.745589
05-Jun-2019	Swiss Franc	3.707349
05-Jun-2019	Chilean Peso	0.005303
05-Jun-2019	Chinese Yuan - Offshore	0.53034
05-Jun-2019	Chinese Yuan	0.531738
05-Jun-2019	Colombian Peso	0.001118
05-Jun-2019	Czech Koruna	0.161244
05-Jun-2019	Danish Krone	0.553897
05-Jun-2019	Algerian Dinar	0.030828
05-Jun-2019	Egypt Pound	0.219123
05-Jun-2019	Euro	4.137562
05-Jun-2019	GB Pound	4.671797
05-Jun-2019	Hongkong Dollar	0.468437
05-Jun-2019	Hungarian Forint	0.012886
05-Jun-2019	Indonesia Rupiah	0.000257
05-Jun-2019	Indian Rupee	0.052979
05-Jun-2019	Iceland Krona	0.029662
05-Jun-2019	Jordan Dinar	5.183486
05-Jun-2019	Japanese Yen	0.033957



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Date	Currency	Rate
05-Jun-2019	Kenya Shilling	0.036307
05-Jun-2019	Korean Won	0.00312
05-Jun-2019	Kuwaiti Dinar	12.082579
05-Jun-2019	Kazakhstan Tenge	0.009546
05-Jun-2019	Lebanon Pound	0.002429
05-Jun-2019	Sri Lanka Rupee	0.020816
05-Jun-2019	Moroccan Dirham	0.380404
05-Jun-2019	Macedonia Denar	0.067311
05-Jun-2019	Mexican Peso	0.188163
05-Jun-2019	Malaysia Ringgit	0.879746
05-Jun-2019	Nigerian Naira	0.011984
05-Jun-2019	Norwegian Krone	0.422617
05-Jun-2019	New Zealand Dollar	2.439875
05-Jun-2019	Omani Rial	9.537722
05-Jun-2019	Peru Sol	1.095974
05-Jun-2019	Philippine Piso	0.070968
05-Jun-2019	Pakistan Rupee	0.024287
05-Jun-2019	Polish Zloty	0.967593
05-Jun-2019	Qatari Riyal	1.008568
05-Jun-2019	Serbian Dinar	0.03509
05-Jun-2019	Russia Rouble	0.056435
05-Jun-2019	Saudi Riyal	0.979307
05-Jun-2019	Swedish Krona	0.389535
05-Jun-2019	Singapore Dollar	2.69087
05-Jun-2019	Thai Baht	0.117033
05-Jun-2019	Tunisian Dinar	1.227235
05-Jun-2019	Turkish Lira	0.643598
05-Jun-2019	Trin Tob Dollar	0.542234
05-Jun-2019	Taiwan Dollar	0.117186
05-Jun-2019	Tanzania Shilling	0.001597
05-Jun-2019	Uganda Shilling	0.000977
05-Jun-2019	Vietnam Dong	0.000157
05-Jun-2019	South Africa Rand	0.248308
05-Jun-2019	Zambian Kwacha	0.278748
06-Jun-2019	US Dollar	3.6725
06-Jun-2019	Argentine Peso	0.081511
06-Jun-2019	Australian Dollar	2.564058
06-Jun-2019	Bangladesh Taka	0.043431



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## Exchange Rates against UAE Dirham for VAT related obligations. June 2019

Date	Currency	Rate
06-Jun-2019	Bahrani Dinar	9.741121
06-Jun-2019	Brunei Dollar	2.691265
06-Jun-2019	Brazilian Real	0.948305
06-Jun-2019	Botswana Pula	0.336578
06-Jun-2019	Belarus Rouble	1.75081
06-Jun-2019	Canadian Dollar	2.743128
06-Jun-2019	Swiss Franc	3.702117
06-Jun-2019	Chilean Peso	0.005318
06-Jun-2019	Chinese Yuan - Offshore	0.530034
06-Jun-2019	Chinese Yuan	0.531461
06-Jun-2019	Colombian Peso	0.001117
06-Jun-2019	Czech Koruna	0.161301
06-Jun-2019	Danish Krone	0.553579
06-Jun-2019	Algerian Dinar	0.030767
06-Jun-2019	Egypt Pound	0.218862
06-Jun-2019	Euro	4.133371
06-Jun-2019	GB Pound	4.664677
06-Jun-2019	Hongkong Dollar	0.468353
06-Jun-2019	Hungarian Forint	0.012873
06-Jun-2019	Indonesia Rupiah	0.000257
06-Jun-2019	Indian Rupee	0.053042
06-Jun-2019	Iceland Krona	0.029674
06-Jun-2019	Jordan Dinar	5.179831
06-Jun-2019	Japanese Yen	0.033929
06-Jun-2019	Kenya Shilling	0.036236
06-Jun-2019	Korean Won	0.003112
06-Jun-2019	Kuwaiti Dinar	12.082977
06-Jun-2019	Kazakhstan Tenge	0.009541
06-Jun-2019	Lebanon Pound	0.002431
06-Jun-2019	Sri Lanka Rupee	0.020816
06-Jun-2019	Moroccan Dirham	0.380207
06-Jun-2019	Macedonia Denar	0.067188
06-Jun-2019	Mexican Peso	0.186259
06-Jun-2019	Malaysia Ringgit	0.879746
06-Jun-2019	Nigerian Naira	0.011984
06-Jun-2019	Norwegian Krone	0.421284
06-Jun-2019	New Zealand Dollar	2.435506
06-Jun-2019	Omani Rial	9.538961



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Date	Currency	Rate
06-Jun-2019	Peru Sol	1.101893
06-Jun-2019	Philippine Piso	0.071025
06-Jun-2019	Pakistan Rupee	0.024339
06-Jun-2019	Polish Zloty	0.967084
06-Jun-2019	Qatari Riyal	1.008568
06-Jun-2019	Serbian Dinar	0.035086
06-Jun-2019	Russia Rouble	0.056399
06-Jun-2019	Saudi Riyal	0.979307
06-Jun-2019	Swedish Krona	0.389705
06-Jun-2019	Singapore Dollar	2.691659
06-Jun-2019	Thai Baht	0.117257
06-Jun-2019	Tunisian Dinar	1.229453
06-Jun-2019	Turkish Lira	0.636294
06-Jun-2019	Trin Tob Dollar	0.542234
06-Jun-2019	Taiwan Dollar	0.117224
06-Jun-2019	Tanzania Shilling	0.001597
06-Jun-2019	Uganda Shilling	0.000973
06-Jun-2019	Vietnam Dong	0.000157
06-Jun-2019	South Africa Rand	0.245991
06-Jun-2019	Zambian Kwacha	0.277694
07-Jun-2019	US Dollar	3.6725
07-Jun-2019	Argentine Peso	0.081838
07-Jun-2019	Australian Dollar	2.571239
07-Jun-2019	Bangladesh Taka	0.043415
07-Jun-2019	Bahrani Dinar	9.741379
07-Jun-2019	Brunei Dollar	2.693634
07-Jun-2019	Brazilian Real	0.95012
07-Jun-2019	Botswana Pula	0.336393
07-Jun-2019	Belarus Rouble	1.76004
07-Jun-2019	Canadian Dollar	2.765645
07-Jun-2019	Swiss Franc	3.715225
07-Jun-2019	Chilean Peso	0.005301
07-Jun-2019	Chinese Yuan - Offshore	0.529072
07-Jun-2019	Chinese Yuan	0.531499
07-Jun-2019	Colombian Peso	0.00112
07-Jun-2019	Czech Koruna	0.162342
07-Jun-2019	Danish Krone	0.55676
07-Jun-2019	Algerian Dinar	0.030881



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
07-Jun-2019	Egypt Pound	0.219254
07-Jun-2019	Euro	4.157233
07-Jun-2019	GB Pound	4.678344
07-Jun-2019	Hongkong Dollar	0.468347
07-Jun-2019	Hungarian Forint	0.012963
07-Jun-2019	Indonesia Rupiah	0.000257
07-Jun-2019	Indian Rupee	0.052845
07-Jun-2019	Iceland Krona	0.029848
07-Jun-2019	Jordan Dinar	5.179831
07-Jun-2019	Japanese Yen	0.033976
07-Jun-2019	Kenya Shilling	0.036293
07-Jun-2019	Korean Won	0.003107
07-Jun-2019	Kuwaiti Dinar	12.082977
07-Jun-2019	Kazakhstan Tenge	0.009578
07-Jun-2019	Lebanon Pound	0.002429
07-Jun-2019	Sri Lanka Rupee	0.020816
07-Jun-2019	Moroccan Dirham	0.381495
07-Jun-2019	Macedonia Denar	0.067559
07-Jun-2019	Mexican Peso	0.186511
07-Jun-2019	Malaysia Ringgit	0.882919
07-Jun-2019	Nigerian Naira	0.011984
07-Jun-2019	Norwegian Krone	0.424989
07-Jun-2019	New Zealand Dollar	2.445562
07-Jun-2019	Omani Rial	9.538961
07-Jun-2019	Peru Sol	1.099716
07-Jun-2019	Philippine Piso	0.070707
07-Jun-2019	Pakistan Rupee	0.02435
07-Jun-2019	Polish Zloty	0.974603
07-Jun-2019	Qatari Riyal	1.008568
07-Jun-2019	Serbian Dinar	0.035191
07-Jun-2019	Russia Rouble	0.056552
07-Jun-2019	Saudi Riyal	0.979229
07-Jun-2019	Swedish Krona	0.390575
07-Jun-2019	Singapore Dollar	2.693634
07-Jun-2019	Thai Baht	0.117332
07-Jun-2019	Tunisian Dinar	1.239077
07-Jun-2019	Turkish Lira	0.632601
07-Jun-2019	Trin Tob Dollar	0.542226





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Date	Currency	Rate
07-Jun-2019	Taiwan Dollar	0.117018
07-Jun-2019	Tanzania Shilling	0.001598
07-Jun-2019	Uganda Shilling	0.000975
07-Jun-2019	Vietnam Dong	0.000157
07-Jun-2019	South Africa Rand	0.24518
07-Jun-2019	Zambian Kwacha	0.27644
10-Jun-2019	US Dollar	3.6725
10-Jun-2019	Argentine Peso	0.081521
10-Jun-2019	Australian Dollar	2.557095
10-Jun-2019	Bangladesh Taka	0.043503
10-Jun-2019	Bahrani Dinar	9.745515
10-Jun-2019	Brunei Dollar	2.685754
10-Jun-2019	Brazilian Real	0.94433
10-Jun-2019	Botswana Pula	0.337863
10-Jun-2019	Belarus Rouble	1.767324
10-Jun-2019	Canadian Dollar	2.766895
10-Jun-2019	Swiss Franc	3.705853
10-Jun-2019	Chilean Peso	0.005267
10-Jun-2019	Chinese Yuan - Offshore	0.528448
10-Jun-2019	Chinese Yuan	0.529805
10-Jun-2019	Colombian Peso	0.001127
10-Jun-2019	Czech Koruna	0.161998
10-Jun-2019	Danish Krone	0.55564
10-Jun-2019	Algerian Dinar	0.030811
10-Jun-2019	Egypt Pound	0.219123
10-Jun-2019	Euro	4.149718
10-Jun-2019	GB Pound	4.653447
10-Jun-2019	Hongkong Dollar	0.468234
10-Jun-2019	Hungarian Forint	0.012974
10-Jun-2019	Indonesia Rupiah	0.000258
10-Jun-2019	Indian Rupee	0.052816
10-Jun-2019	Iceland Krona	0.029619
10-Jun-2019	Jordan Dinar	5.179831
10-Jun-2019	Japanese Yen	0.033826
10-Jun-2019	Kenya Shilling	0.036272
10-Jun-2019	Korean Won	0.003099
10-Jun-2019	Kuwaiti Dinar	12.084965
10-Jun-2019	Kazakhstan Tenge	0.009576



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Date	Currency	Rate
10-Jun-2019	Lebanon Pound	0.002429
10-Jun-2019	Sri Lanka Rupee	0.020813
10-Jun-2019	Moroccan Dirham	0.38121
10-Jun-2019	Macedonia Denar	0.06741
10-Jun-2019	Mexican Peso	0.19072
10-Jun-2019	Malaysia Ringgit	0.88207
10-Jun-2019	Nigerian Naira	0.011984
10-Jun-2019	Norwegian Krone	0.42412
10-Jun-2019	New Zealand Dollar	2.430992
10-Jun-2019	Omani Rial	9.538713
10-Jun-2019	Peru Sol	1.101794
10-Jun-2019	Philippine Piso	0.070472
10-Jun-2019	Pakistan Rupee	0.024281
10-Jun-2019	Polish Zloty	0.97277
10-Jun-2019	Qatari Riyal	1.008568
10-Jun-2019	Serbian Dinar	0.035181
10-Jun-2019	Russia Rouble	0.056711
10-Jun-2019	Saudi Riyal	0.979177
10-Jun-2019	Swedish Krona	0.390156
10-Jun-2019	Singapore Dollar	2.685558
10-Jun-2019	Thai Baht	0.117145
10-Jun-2019	Tunisian Dinar	1.241506
10-Jun-2019	Turkish Lira	0.63526
10-Jun-2019	Trin Tob Dollar	0.542162
10-Jun-2019	Taiwan Dollar	0.116873
10-Jun-2019	Tanzania Shilling	0.001598
10-Jun-2019	Uganda Shilling	0.000978
10-Jun-2019	Vietnam Dong	0.000157
10-Jun-2019	South Africa Rand	0.247583
10-Jun-2019	Zambian Kwacha	0.277484
11-Jun-2019	US Dollar	3.6725
11-Jun-2019	Argentine Peso	0.081975
11-Jun-2019	Australian Dollar	2.55496
11-Jun-2019	Bangladesh Taka	0.043508
11-Jun-2019	Bahrani Dinar	9.741379
11-Jun-2019	Brunei Dollar	2.692054
11-Jun-2019	Brazilian Real	0.949948
11-Jun-2019	Botswana Pula	0.338963



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Date	Currency	Rate
11-Jun-2019	Belarus Rouble	1.772271
11-Jun-2019	Canadian Dollar	2.76919
11-Jun-2019	Swiss Franc	3.698016
11-Jun-2019	Chilean Peso	0.005293
11-Jun-2019	Chinese Yuan - Offshore	0.530486
11-Jun-2019	Chinese Yuan	0.531392
11-Jun-2019	Colombian Peso	0.001132
11-Jun-2019	Czech Koruna	0.162177
11-Jun-2019	Danish Krone	0.556423
11-Jun-2019	Algerian Dinar	0.03083
11-Jun-2019	Egypt Pound	0.219254
11-Jun-2019	Euro	4.155822
11-Jun-2019	GB Pound	4.670015
11-Jun-2019	Hongkong Dollar	0.468736
11-Jun-2019	Hungarian Forint	0.012949
11-Jun-2019	Indonesia Rupiah	0.000258
11-Jun-2019	Indian Rupee	0.052924
11-Jun-2019	Iceland Krona	0.029576
11-Jun-2019	Jordan Dinar	5.179831
11-Jun-2019	Japanese Yen	0.033795
11-Jun-2019	Kenya Shilling	0.036218
11-Jun-2019	Korean Won	0.003114
11-Jun-2019	Kuwaiti Dinar	12.086158
11-Jun-2019	Kazakhstan Tenge	0.009561
11-Jun-2019	Lebanon Pound	0.002429
11-Jun-2019	Sri Lanka Rupee	0.020813
11-Jun-2019	Moroccan Dirham	0.382174
11-Jun-2019	Macedonia Denar	0.067546
11-Jun-2019	Mexican Peso	0.191984
11-Jun-2019	Malaysia Ringgit	0.882176
11-Jun-2019	Nigerian Naira	0.011982
11-Jun-2019	Norwegian Krone	0.425615
11-Jun-2019	New Zealand Dollar	2.41755
11-Jun-2019	Omani Rial	9.538961
11-Jun-2019	Peru Sol	1.101695
11-Jun-2019	Philippine Piso	0.070779
11-Jun-2019	Pakistan Rupee	0.024177
11-Jun-2019	Polish Zloty	0.973983



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Date	Currency	Rate
11-Jun-2019	Qatari Riyal	1.008568
11-Jun-2019	Serbian Dinar	0.035218
11-Jun-2019	Russia Rouble	0.056934
11-Jun-2019	Saudi Riyal	0.979229
11-Jun-2019	Swedish Krona	0.388933
11-Jun-2019	Singapore Dollar	2.692251
11-Jun-2019	Thai Baht	0.117445
11-Jun-2019	Tunisian Dinar	1.244704
11-Jun-2019	Turkish Lira	0.629845
11-Jun-2019	Trin Tob Dollar	0.541523
11-Jun-2019	Taiwan Dollar	0.117048
11-Jun-2019	Tanzania Shilling	0.001598
11-Jun-2019	Uganda Shilling	0.000979
11-Jun-2019	Vietnam Dong	0.000157
11-Jun-2019	South Africa Rand	0.249553
11-Jun-2019	Zambian Kwacha	0.278748
12-Jun-2019	US Dollar	3.6725
12-Jun-2019	Argentine Peso	0.083637
12-Jun-2019	Australian Dollar	2.550701
12-Jun-2019	Bangladesh Taka	0.043462
12-Jun-2019	Bahrani Dinar	9.741121
12-Jun-2019	Brunei Dollar	2.690476
12-Jun-2019	Brazilian Real	0.954119
12-Jun-2019	Botswana Pula	0.33823
12-Jun-2019	Belarus Rouble	1.773726
12-Jun-2019	Canadian Dollar	2.763772
12-Jun-2019	Swiss Franc	3.69281
12-Jun-2019	Chilean Peso	0.00529
12-Jun-2019	Chinese Yuan - Offshore	0.529935
12-Jun-2019	Chinese Yuan	0.530862
12-Jun-2019	Colombian Peso	0.001123
12-Jun-2019	Czech Koruna	0.162313
12-Jun-2019	Danish Krone	0.556549
12-Jun-2019	Algerian Dinar	0.030887
12-Jun-2019	Egypt Pound	0.219254
12-Jun-2019	Euro	4.155822
12-Jun-2019	GB Pound	4.677748
12-Jun-2019	Hongkong Dollar	0.469431



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

Date	Currency	Rate
12-Jun-2019	Hungarian Forint	0.012915
12-Jun-2019	Indonesia Rupiah	0.000258
12-Jun-2019	Indian Rupee	0.052936
12-Jun-2019	Iceland Krona	0.029373
12-Jun-2019	Jordan Dinar	5.179831
12-Jun-2019	Japanese Yen	0.033864
12-Jun-2019	Kenya Shilling	0.036204
12-Jun-2019	Korean Won	0.003105
12-Jun-2019	Kuwaiti Dinar	12.090535
12-Jun-2019	Kazakhstan Tenge	0.009556
12-Jun-2019	Lebanon Pound	0.002429
12-Jun-2019	Sri Lanka Rupee	0.020807
12-Jun-2019	Moroccan Dirham	0.382297
12-Jun-2019	Macedonia Denar	0.067621
12-Jun-2019	Mexican Peso	0.191894
12-Jun-2019	Malaysia Ringgit	0.883343
12-Jun-2019	Nigerian Naira	0.011982
12-Jun-2019	Norwegian Krone	0.425186
12-Jun-2019	New Zealand Dollar	2.416754
12-Jun-2019	Omani Rial	9.538961
12-Jun-2019	Peru Sol	1.102059
12-Jun-2019	Philippine Piso	0.070644
12-Jun-2019	Pakistan Rupee	0.024177
12-Jun-2019	Polish Zloty	0.976391
12-Jun-2019	Qatari Riyal	1.008568
12-Jun-2019	Serbian Dinar	0.035221
12-Jun-2019	Russia Rouble	0.056763
12-Jun-2019	Saudi Riyal	0.979229
12-Jun-2019	Swedish Krona	0.389048
12-Jun-2019	Singapore Dollar	2.69087
12-Jun-2019	Thai Baht	0.117445
12-Jun-2019	Tunisian Dinar	1.239119
12-Jun-2019	Turkish Lira	0.634491
12-Jun-2019	Trin Tob Dollar	0.541603
12-Jun-2019	Taiwan Dollar	0.116903
12-Jun-2019	Tanzania Shilling	0.001597
12-Jun-2019	Uganda Shilling	0.000981
12-Jun-2019	Vietnam Dong	0.000157



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

Date	Currency	Rate
12-Jun-2019	South Africa Rand	0.248036
12-Jun-2019	Zambian Kwacha	0.277694
13-Jun-2019	US Dollar	3.6725
13-Jun-2019	Argentine Peso	0.084212
13-Jun-2019	Australian Dollar	2.537834
13-Jun-2019	Bangladesh Taka	0.043451
13-Jun-2019	Bahrani Dinar	9.741121
13-Jun-2019	Brunei Dollar	2.686933
13-Jun-2019	Brazilian Real	0.956032
13-Jun-2019	Botswana Pula	0.337128
13-Jun-2019	Belarus Rouble	1.774069
13-Jun-2019	Canadian Dollar	2.757339
13-Jun-2019	Swiss Franc	3.693553
13-Jun-2019	Chilean Peso	0.005281
13-Jun-2019	Chinese Yuan - Offshore	0.529637
13-Jun-2019	Chinese Yuan	0.530524
13-Jun-2019	Colombian Peso	0.001126
13-Jun-2019	Czech Koruna	0.161905
13-Jun-2019	Danish Krone	0.554448
13-Jun-2019	Algerian Dinar	0.030839
13-Jun-2019	Egypt Pound	0.219385
13-Jun-2019	Euro	4.140361
13-Jun-2019	GB Pound	4.661125
13-Jun-2019	Hongkong Dollar	0.469101
13-Jun-2019	Hungarian Forint	0.012858
13-Jun-2019	Indonesia Rupiah	0.000257
13-Jun-2019	Indian Rupee	0.052807
13-Jun-2019	Iceland Krona	0.029261
13-Jun-2019	Jordan Dinar	5.179831
13-Jun-2019	Japanese Yen	0.033851
13-Jun-2019	Kenya Shilling	0.036129
13-Jun-2019	Korean Won	0.003105
13-Jun-2019	Kuwaiti Dinar	12.086556
13-Jun-2019	Kazakhstan Tenge	0.00956
13-Jun-2019	Lebanon Pound	0.002435
13-Jun-2019	Sri Lanka Rupee	0.020796
13-Jun-2019	Moroccan Dirham	0.381218
13-Jun-2019	Macedonia Denar	0.067324



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

Date	Currency	Rate
13-Jun-2019	Mexican Peso	0.191791
13-Jun-2019	Malaysia Ringgit	0.881435
13-Jun-2019	Nigerian Naira	0.011982
13-Jun-2019	Norwegian Krone	0.423631
13-Jun-2019	New Zealand Dollar	2.410568
13-Jun-2019	Omani Rial	9.538466
13-Jun-2019	Peru Sol	1.103847
13-Jun-2019	Philippine Piso	0.070679
13-Jun-2019	Pakistan Rupee	0.023983
13-Jun-2019	Polish Zloty	0.972616
13-Jun-2019	Qatari Riyal	1.008568
13-Jun-2019	Serbian Dinar	0.035097
13-Jun-2019	Russia Rouble	0.056878
13-Jun-2019	Saudi Riyal	0.979229
13-Jun-2019	Swedish Krona	0.38699
13-Jun-2019	Singapore Dollar	2.686933
13-Jun-2019	Thai Baht	0.117671
13-Jun-2019	Tunisian Dinar	1.241129
13-Jun-2019	Turkish Lira	0.62582
13-Jun-2019	Trin Tob Dollar	0.541603
13-Jun-2019	Taiwan Dollar	0.116639
13-Jun-2019	Tanzania Shilling	0.001597
13-Jun-2019	Uganda Shilling	0.000981
13-Jun-2019	Vietnam Dong	0.000157
13-Jun-2019	South Africa Rand	0.246768
13-Jun-2019	Zambian Kwacha	0.28088
14-Jun-2019	US Dollar	3.6725
14-Jun-2019	Argentine Peso	0.084135
14-Jun-2019	Australian Dollar	2.527877
14-Jun-2019	Bangladesh Taka	0.043441
14-Jun-2019	Bahrani Dinar	9.741638
14-Jun-2019	Brunei Dollar	2.681048
14-Jun-2019	Brazilian Real	0.94557
14-Jun-2019	Botswana Pula	0.338049
14-Jun-2019	Belarus Rouble	1.780002
14-Jun-2019	Canadian Dollar	2.746
14-Jun-2019	Swiss Franc	3.685399
14-Jun-2019	Chilean Peso	0.005261



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

Date	Currency	Rate
14-Jun-2019	Chinese Yuan - Offshore	0.529537
14-Jun-2019	Chinese Yuan	0.530417
14-Jun-2019	Colombian Peso	0.001123
14-Jun-2019	Czech Koruna	0.161727
14-Jun-2019	Danish Krone	0.552996
14-Jun-2019	Algerian Dinar	0.030807
14-Jun-2019	Egypt Pound	0.219123
14-Jun-2019	Euro	4.128724
14-Jun-2019	GB Pound	4.636995
14-Jun-2019	Hongkong Dollar	0.469179
14-Jun-2019	Hungarian Forint	0.01283
14-Jun-2019	Indonesia Rupiah	0.000256
14-Jun-2019	Indian Rupee	0.052681
14-Jun-2019	Iceland Krona	0.029184
14-Jun-2019	Jordan Dinar	5.179831
14-Jun-2019	Japanese Yen	0.033898
14-Jun-2019	Kenya Shilling	0.03604
14-Jun-2019	Korean Won	0.0031
14-Jun-2019	Kuwaiti Dinar	12.078208
14-Jun-2019	Kazakhstan Tenge	0.009565
14-Jun-2019	Lebanon Pound	0.002429
14-Jun-2019	Sri Lanka Rupee	0.020784
14-Jun-2019	Moroccan Dirham	0.380546
14-Jun-2019	Macedonia Denar	0.067324
14-Jun-2019	Mexican Peso	0.191737
14-Jun-2019	Malaysia Ringgit	0.881329
14-Jun-2019	Nigerian Naira	0.011982
14-Jun-2019	Norwegian Krone	0.422243
14-Jun-2019	New Zealand Dollar	2.392976
14-Jun-2019	Omani Rial	9.538713
14-Jun-2019	Peru Sol	1.101298
14-Jun-2019	Philippine Piso	0.070611
14-Jun-2019	Pakistan Rupee	0.023542
14-Jun-2019	Polish Zloty	0.970124
14-Jun-2019	Qatari Riyal	1.008568
14-Jun-2019	Serbian Dinar	0.034993
14-Jun-2019	Russia Rouble	0.0571
14-Jun-2019	Saudi Riyal	0.979229





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Date	Currency	Rate
14-Jun-2019	Swedish Krona	0.388033
14-Jun-2019	Singapore Dollar	2.68144
14-Jun-2019	Thai Baht	0.117671
14-Jun-2019	Tunisian Dinar	1.238951
14-Jun-2019	Turkish Lira	0.623906
14-Jun-2019	Trin Tob Dollar	0.541603
14-Jun-2019	Taiwan Dollar	0.116621
14-Jun-2019	Tanzania Shilling	0.001597
14-Jun-2019	Uganda Shilling	0.00098
14-Jun-2019	Vietnam Dong	0.000157
14-Jun-2019	South Africa Rand	0.248659
14-Jun-2019	Zambian Kwacha	0.280451
17-Jun-2019	US Dollar	3.6725
17-Jun-2019	Argentine Peso	0.083475
17-Jun-2019	Australian Dollar	2.52059
17-Jun-2019	Bangladesh Taka	0.043462
17-Jun-2019	Bahrani Dinar	9.741379
17-Jun-2019	Brunei Dollar	2.680266
17-Jun-2019	Brazilian Real	0.946277
17-Jun-2019	Botswana Pula	0.337863
17-Jun-2019	Belarus Rouble	1.786583
17-Jun-2019	Canadian Dollar	2.739036
17-Jun-2019	Swiss Franc	3.678754
17-Jun-2019	Chilean Peso	0.005252
17-Jun-2019	Chinese Yuan - Offshore	0.529705
17-Jun-2019	Chinese Yuan	0.530325
17-Jun-2019	Colombian Peso	0.001121
17-Jun-2019	Czech Koruna	0.161528
17-Jun-2019	Danish Krone	0.552738
17-Jun-2019	Algerian Dinar	0.030791
17-Jun-2019	Egypt Pound	0.218992
17-Jun-2019	Euro	4.127332
17-Jun-2019	GB Pound	4.622986
17-Jun-2019	Hongkong Dollar	0.468999
17-Jun-2019	Hungarian Forint	0.012807
17-Jun-2019	Indonesia Rupiah	0.000256
17-Jun-2019	Indian Rupee	0.052565
17-Jun-2019	Iceland Krona	0.02917



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
17-Jun-2019	Jordan Dinar	5.179831
17-Jun-2019	Japanese Yen	0.033823
17-Jun-2019	Kenya Shilling	0.036023
17-Jun-2019	Korean Won	0.003096
17-Jun-2019	Kuwaiti Dinar	12.076222
17-Jun-2019	Kazakhstan Tenge	0.009573
17-Jun-2019	Lebanon Pound	0.002429
17-Jun-2019	Sri Lanka Rupee	0.020772
17-Jun-2019	Moroccan Dirham	0.380807
17-Jun-2019	Macedonia Denar	0.066858
17-Jun-2019	Mexican Peso	0.19174
17-Jun-2019	Malaysia Ringgit	0.878904
17-Jun-2019	Nigerian Naira	0.011982
17-Jun-2019	Norwegian Krone	0.421207
17-Jun-2019	New Zealand Dollar	2.387841
17-Jun-2019	Omani Rial	9.538466
17-Jun-2019	Peru Sol	1.097055
17-Jun-2019	Philippine Piso	0.070274
17-Jun-2019	Pakistan Rupee	0.023372
17-Jun-2019	Polish Zloty	0.968767
17-Jun-2019	Qatari Riyal	1.008568
17-Jun-2019	Serbian Dinar	0.035016
17-Jun-2019	Russia Rouble	0.057231
17-Jun-2019	Saudi Riyal	0.979229
17-Jun-2019	Swedish Krona	0.387476
17-Jun-2019	Singapore Dollar	2.680266
17-Jun-2019	Thai Baht	0.117183
17-Jun-2019	Tunisian Dinar	1.238492
17-Jun-2019	Turkish Lira	0.626183
17-Jun-2019	Trin Tob Dollar	0.542587
17-Jun-2019	Taiwan Dollar	0.116558
17-Jun-2019	Tanzania Shilling	0.001597
17-Jun-2019	Uganda Shilling	0.000983
17-Jun-2019	Vietnam Dong	0.000157
17-Jun-2019	South Africa Rand	0.24831
17-Jun-2019	Zambian Kwacha	0.27981
18-Jun-2019	US Dollar	3.6725
18-Jun-2019	Argentine Peso	0.083704



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

Date	Currency	Rate
18-Jun-2019	Australian Dollar	2.521109
18-Jun-2019	Bangladesh Taka	0.043456
18-Jun-2019	Bahrani Dinar	9.745515
18-Jun-2019	Brunei Dollar	2.684576
18-Jun-2019	Brazilian Real	0.951696
18-Jun-2019	Botswana Pula	0.340065
18-Jun-2019	Belarus Rouble	1.783979
18-Jun-2019	Canadian Dollar	2.742104
18-Jun-2019	Swiss Franc	3.670298
18-Jun-2019	Chilean Peso	0.005277
18-Jun-2019	Chinese Yuan - Offshore	0.531238
18-Jun-2019	Chinese Yuan	0.531438
18-Jun-2019	Colombian Peso	0.001124
18-Jun-2019	Czech Koruna	0.160525
18-Jun-2019	Danish Krone	0.550699
18-Jun-2019	Algerian Dinar	0.030751
18-Jun-2019	Egypt Pound	0.219123
18-Jun-2019	Euro	4.112082
18-Jun-2019	GB Pound	4.600977
18-Jun-2019	Hongkong Dollar	0.468856
18-Jun-2019	Hungarian Forint	0.012738
18-Jun-2019	Indonesia Rupiah	0.000256
18-Jun-2019	Indian Rupee	0.052758
18-Jun-2019	Iceland Krona	0.029059
18-Jun-2019	Jordan Dinar	5.179831
18-Jun-2019	Japanese Yen	0.033804
18-Jun-2019	Kenya Shilling	0.036005
18-Jun-2019	Korean Won	0.003123
18-Jun-2019	Kuwaiti Dinar	12.068682
18-Jun-2019	Kazakhstan Tenge	0.009568
18-Jun-2019	Lebanon Pound	0.002429
18-Jun-2019	Sri Lanka Rupee	0.020769
18-Jun-2019	Moroccan Dirham	0.381301
18-Jun-2019	Macedonia Denar	0.066858
18-Jun-2019	Mexican Peso	0.192615
18-Jun-2019	Malaysia Ringgit	0.878273
18-Jun-2019	Nigerian Naira	0.011984
18-Jun-2019	Norwegian Krone	0.420416



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## Exchange Rates against UAE Dirham for VAT related obligations. June 2019

Date	Currency	Rate
18-Jun-2019	New Zealand Dollar	2.393912
18-Jun-2019	Omani Rial	9.538466
18-Jun-2019	Peru Sol	1.100375
18-Jun-2019	Philippine Piso	0.070743
18-Jun-2019	Pakistan Rupee	0.023392
18-Jun-2019	Polish Zloty	0.966651
18-Jun-2019	Qatari Riyal	1.008707
18-Jun-2019	Serbian Dinar	0.03488
18-Jun-2019	Russia Rouble	0.057412
18-Jun-2019	Saudi Riyal	0.979255
18-Jun-2019	Swedish Krona	0.386343
18-Jun-2019	Singapore Dollar	2.683987
18-Jun-2019	Thai Baht	0.11752
18-Jun-2019	Tunisian Dinar	1.234952
18-Jun-2019	Turkish Lira	0.63018
18-Jun-2019	Trin Tob Dollar	0.542259
18-Jun-2019	Taiwan Dollar	0.117171
18-Jun-2019	Tanzania Shilling	0.001597
18-Jun-2019	Uganda Shilling	0.000984
18-Jun-2019	Vietnam Dong	0.000157
18-Jun-2019	South Africa Rand	0.252473
18-Jun-2019	Zambian Kwacha	0.283044
19-Jun-2019	US Dollar	3.6725
19-Jun-2019	Argentine Peso	0.08428
19-Jun-2019	Australian Dollar	2.517998
19-Jun-2019	Bangladesh Taka	0.043467
19-Jun-2019	Bahrani Dinar	9.741121
19-Jun-2019	Brunei Dollar	2.685754
19-Jun-2019	Brazilian Real	0.948648
19-Jun-2019	Botswana Pula	0.340434
19-Jun-2019	Belarus Rouble	1.780002
19-Jun-2019	Canadian Dollar	2.750112
19-Jun-2019	Swiss Franc	3.681704
19-Jun-2019	Chilean Peso	0.005289
19-Jun-2019	Chinese Yuan - Offshore	0.531822
19-Jun-2019	Chinese Yuan	0.531923
19-Jun-2019	Colombian Peso	0.001129
19-Jun-2019	Czech Koruna	0.160518



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June 2019**

Date	Currency	Rate
19-Jun-2019	Danish Krone	0.551054
19-Jun-2019	Algerian Dinar	0.030763
19-Jun-2019	Egypt Pound	0.219123
19-Jun-2019	Euro	4.114846
19-Jun-2019	GB Pound	4.627063
19-Jun-2019	Hongkong Dollar	0.469365
19-Jun-2019	Hungarian Forint	0.0127
19-Jun-2019	Indonesia Rupiah	0.000257
19-Jun-2019	Indian Rupee	0.052708
19-Jun-2019	Iceland Krona	0.02908
19-Jun-2019	Jordan Dinar	5.179831
19-Jun-2019	Japanese Yen	0.03386
19-Jun-2019	Kenya Shilling	0.036023
19-Jun-2019	Korean Won	0.003122
19-Jun-2019	Kuwaiti Dinar	12.080195
19-Jun-2019	Kazakhstan Tenge	0.009616
19-Jun-2019	Lebanon Pound	0.002429
19-Jun-2019	Sri Lanka Rupee	0.020786
19-Jun-2019	Moroccan Dirham	0.383303
19-Jun-2019	Macedonia Denar	0.066882
19-Jun-2019	Mexican Peso	0.191426
19-Jun-2019	Malaysia Ringgit	0.879957
19-Jun-2019	Nigerian Naira	0.011984
19-Jun-2019	Norwegian Krone	0.420488
19-Jun-2019	New Zealand Dollar	2.392664
19-Jun-2019	Omani Rial	9.538466
19-Jun-2019	Peru Sol	1.101265
19-Jun-2019	Philippine Piso	0.070761
19-Jun-2019	Pakistan Rupee	0.023372
19-Jun-2019	Polish Zloty	0.964594
19-Jun-2019	Qatari Riyal	1.008568
19-Jun-2019	Serbian Dinar	0.034906
19-Jun-2019	Russia Rouble	0.057403
19-Jun-2019	Saudi Riyal	0.979281
19-Jun-2019	Swedish Krona	0.385083
19-Jun-2019	Singapore Dollar	2.685754
19-Jun-2019	Thai Baht	0.117445
19-Jun-2019	Tunisian Dinar	1.235825



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## Exchange Rates against UAE Dirham for VAT related obligations. June 2019

Date	Currency	Rate
19-Jun-2019	Turkish Lira	0.62964
19-Jun-2019	Trin Tob Dollar	0.542259
19-Jun-2019	Taiwan Dollar	0.117242
19-Jun-2019	Tanzania Shilling	0.001597
19-Jun-2019	Uganda Shilling	0.000991
19-Jun-2019	Vietnam Dong	0.000158
19-Jun-2019	South Africa Rand	0.252913
19-Jun-2019	Zambian Kwacha	0.286914
20-Jun-2019	US Dollar	3.6725
20-Jun-2019	Argentine Peso	0.084747
20-Jun-2019	Australian Dollar	2.544163
20-Jun-2019	Bangladesh Taka	0.043482
20-Jun-2019	Bahrani Dinar	9.741121
20-Jun-2019	Brunei Dollar	2.708933
20-Jun-2019	Brazilian Real	0.956629
20-Jun-2019	Botswana Pula	0.344105
20-Jun-2019	Belarus Rouble	1.795844
20-Jun-2019	Canadian Dollar	2.78494
20-Jun-2019	Swiss Franc	3.734113
20-Jun-2019	Chilean Peso	0.005367
20-Jun-2019	Chinese Yuan - Offshore	0.536022
20-Jun-2019	Chinese Yuan	0.536084
20-Jun-2019	Colombian Peso	0.001147
20-Jun-2019	Czech Koruna	0.162034
20-Jun-2019	Danish Krone	0.555698
20-Jun-2019	Algerian Dinar	0.030817
20-Jun-2019	Egypt Pound	0.220438
20-Jun-2019	Euro	4.14878
20-Jun-2019	GB Pound	4.65935
20-Jun-2019	Hongkong Dollar	0.469821
20-Jun-2019	Hungarian Forint	0.012837
20-Jun-2019	Indonesia Rupiah	0.000259
20-Jun-2019	Indian Rupee	0.052961
20-Jun-2019	Iceland Krona	0.029319
20-Jun-2019	Jordan Dinar	5.179831
20-Jun-2019	Japanese Yen	0.034096
20-Jun-2019	Kenya Shilling	0.03604
20-Jun-2019	Korean Won	0.00317



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Date	Currency	Rate
20-Jun-2019	Kuwaiti Dinar	12.091729
20-Jun-2019	Kazakhstan Tenge	0.009666
20-Jun-2019	Lebanon Pound	0.002429
20-Jun-2019	Sri Lanka Rupee	0.02078
20-Jun-2019	Moroccan Dirham	0.384837
20-Jun-2019	Macedonia Denar	0.067435
20-Jun-2019	Mexican Peso	0.193871
20-Jun-2019	Malaysia Ringgit	0.885366
20-Jun-2019	Nigerian Naira	0.011984
20-Jun-2019	Norwegian Krone	0.429025
20-Jun-2019	New Zealand Dollar	2.418664
20-Jun-2019	Omani Rial	9.538466
20-Jun-2019	Peru Sol	1.101365
20-Jun-2019	Philippine Piso	0.071451
20-Jun-2019	Pakistan Rupee	0.023372
20-Jun-2019	Polish Zloty	0.975147
20-Jun-2019	Qatari Riyal	1.008568
20-Jun-2019	Serbian Dinar	0.035208
20-Jun-2019	Russia Rouble	0.058277
20-Jun-2019	Saudi Riyal	0.979281
20-Jun-2019	Swedish Krona	0.390309
20-Jun-2019	Singapore Dollar	2.708933
20-Jun-2019	Thai Baht	0.118851
20-Jun-2019	Tunisian Dinar	1.246606
20-Jun-2019	Turkish Lira	0.639329
20-Jun-2019	Trin Tob Dollar	0.542066
20-Jun-2019	Taiwan Dollar	0.11859
20-Jun-2019	Tanzania Shilling	0.001597
20-Jun-2019	Uganda Shilling	0.000997
20-Jun-2019	Vietnam Dong	0.000158
20-Jun-2019	South Africa Rand	0.257257
20-Jun-2019	Zambian Kwacha	0.286578
21-Jun-2019	US Dollar	3.6725
21-Jun-2019	Argentine Peso	0.085387
21-Jun-2019	Australian Dollar	2.537484
21-Jun-2019	Bangladesh Taka	0.043456
21-Jun-2019	Bahrani Dinar	9.740088
21-Jun-2019	Brunei Dollar	2.705939



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## Exchange Rates against UAE Dirham for VAT related obligations. June 2019

Date	Currency	Rate
21-Jun-2019	Brazilian Real	0.960055
21-Jun-2019	Botswana Pula	0.343372
21-Jun-2019	Belarus Rouble	1.800069
21-Jun-2019	Canadian Dollar	2.780091
21-Jun-2019	Swiss Franc	3.740198
21-Jun-2019	Chilean Peso	0.005372
21-Jun-2019	Chinese Yuan - Offshore	0.534648
21-Jun-2019	Chinese Yuan	0.534547
21-Jun-2019	Colombian Peso	0.001151
21-Jun-2019	Czech Koruna	0.162442
21-Jun-2019	Danish Krone	0.557301
21-Jun-2019	Algerian Dinar	0.030852
21-Jun-2019	Egypt Pound	0.220042
21-Jun-2019	Euro	4.16053
21-Jun-2019	GB Pound	4.657578
21-Jun-2019	Hongkong Dollar	0.470068
21-Jun-2019	Hungarian Forint	0.012833
21-Jun-2019	Indonesia Rupiah	0.000259
21-Jun-2019	Indian Rupee	0.052748
21-Jun-2019	Iceland Krona	0.029408
21-Jun-2019	Jordan Dinar	5.179831
21-Jun-2019	Japanese Yen	0.034147
21-Jun-2019	Kenya Shilling	0.036023
21-Jun-2019	Korean Won	0.003164
21-Jun-2019	Kuwaiti Dinar	12.09372
21-Jun-2019	Kazakhstan Tenge	0.00971
21-Jun-2019	Lebanon Pound	0.002429
21-Jun-2019	Sri Lanka Rupee	0.020786
21-Jun-2019	Moroccan Dirham	0.385116
21-Jun-2019	Macedonia Denar	0.067336
21-Jun-2019	Mexican Peso	0.19284
21-Jun-2019	Malaysia Ringgit	0.885046
21-Jun-2019	Nigerian Naira	0.011984
21-Jun-2019	Norwegian Krone	0.429728
21-Jun-2019	New Zealand Dollar	2.411359
21-Jun-2019	Omani Rial	9.537475
21-Jun-2019	Peru Sol	1.11012
21-Jun-2019	Philippine Piso	0.071408





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Date	Currency	Rate
21-Jun-2019	Pakistan Rupee	0.023372
21-Jun-2019	Polish Zloty	0.977665
21-Jun-2019	Qatari Riyal	1.003936
21-Jun-2019	Serbian Dinar	0.035302
21-Jun-2019	Russia Rouble	0.058132
21-Jun-2019	Saudi Riyal	0.979177
21-Jun-2019	Swedish Krona	0.391124
21-Jun-2019	Singapore Dollar	2.706338
21-Jun-2019	Thai Baht	0.119314
21-Jun-2019	Tunisian Dinar	1.25034
21-Jun-2019	Turkish Lira	0.63185
21-Jun-2019	Trin Tob Dollar	0.542259
21-Jun-2019	Taiwan Dollar	0.118556
21-Jun-2019	Tanzania Shilling	0.001597
21-Jun-2019	Uganda Shilling	0.000997
21-Jun-2019	Vietnam Dong	0.000158
21-Jun-2019	South Africa Rand	0.256436
21-Jun-2019	Zambian Kwacha	0.283263
24-Jun-2019	US Dollar	3.6725
24-Jun-2019	Argentine Peso	0.085756
24-Jun-2019	Australian Dollar	2.553184
24-Jun-2019	Bangladesh Taka	0.043456
24-Jun-2019	Bahrani Dinar	9.742155
24-Jun-2019	Brunei Dollar	2.711333
24-Jun-2019	Brazilian Real	0.959629
24-Jun-2019	Botswana Pula	0.343372
24-Jun-2019	Belarus Rouble	1.802896
24-Jun-2019	Canadian Dollar	2.780301
24-Jun-2019	Swiss Franc	3.767053
24-Jun-2019	Chilean Peso	0.005369
24-Jun-2019	Chinese Yuan - Offshore	0.534058
24-Jun-2019	Chinese Yuan	0.53391
24-Jun-2019	Colombian Peso	0.00115
24-Jun-2019	Czech Koruna	0.163309
24-Jun-2019	Danish Krone	0.560123
24-Jun-2019	Algerian Dinar	0.030978
24-Jun-2019	Egypt Pound	0.21991
24-Jun-2019	Euro	4.181849



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## Exchange Rates against UAE Dirham for VAT related obligations. June 2019

Date	Currency	Rate
24-Jun-2019	GB Pound	4.670609
24-Jun-2019	Hongkong Dollar	0.470218
24-Jun-2019	Hungarian Forint	0.012907
24-Jun-2019	Indonesia Rupiah	0.00026
24-Jun-2019	Indian Rupee	0.052905
24-Jun-2019	Iceland Krona	0.029553
24-Jun-2019	Jordan Dinar	5.179831
24-Jun-2019	Japanese Yen	0.034176
24-Jun-2019	Kenya Shilling	0.03604
24-Jun-2019	Korean Won	0.003173
24-Jun-2019	Kuwaiti Dinar	12.102488
24-Jun-2019	Kazakhstan Tenge	0.009698
24-Jun-2019	Lebanon Pound	0.002431
24-Jun-2019	Sri Lanka Rupee	0.020804
24-Jun-2019	Moroccan Dirham	0.385872
24-Jun-2019	Macedonia Denar	0.067997
24-Jun-2019	Mexican Peso	0.191581
24-Jun-2019	Malaysia Ringgit	0.887077
24-Jun-2019	Nigerian Naira	0.011984
24-Jun-2019	Norwegian Krone	0.43181
24-Jun-2019	New Zealand Dollar	2.426655
24-Jun-2019	Omani Rial	9.537475
24-Jun-2019	Peru Sol	1.112373
24-Jun-2019	Philippine Piso	0.071505
24-Jun-2019	Pakistan Rupee	0.023355
24-Jun-2019	Polish Zloty	0.983135
24-Jun-2019	Qatari Riyal	1.00843
24-Jun-2019	Serbian Dinar	0.035483
24-Jun-2019	Russia Rouble	0.058297
24-Jun-2019	Saudi Riyal	0.979203
24-Jun-2019	Swedish Krona	0.394108
24-Jun-2019	Singapore Dollar	2.711132
24-Jun-2019	Thai Baht	0.119509
24-Jun-2019	Tunisian Dinar	1.266336
24-Jun-2019	Turkish Lira	0.632045
24-Jun-2019	Trin Tob Dollar	0.542178
24-Jun-2019	Taiwan Dollar	0.118403
24-Jun-2019	Tanzania Shilling	0.001597



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Date	Currency	Rate
24-Jun-2019	Uganda Shilling	0.000995
24-Jun-2019	Vietnam Dong	0.000158
24-Jun-2019	South Africa Rand	0.255256
24-Jun-2019	Zambian Kwacha	0.281958
25-Jun-2019	US Dollar	3.6725
25-Jun-2019	Argentine Peso	0.086554
25-Jun-2019	Australian Dollar	2.558699
25-Jun-2019	Bangladesh Taka	0.043462
25-Jun-2019	Bahrani Dinar	9.746291
25-Jun-2019	Brunei Dollar	2.713536
25-Jun-2019	Brazilian Real	0.958677
25-Jun-2019	Botswana Pula	0.344105
25-Jun-2019	Belarus Rouble	1.801658
25-Jun-2019	Canadian Dollar	2.789382
25-Jun-2019	Swiss Franc	3.775573
25-Jun-2019	Chilean Peso	0.005418
25-Jun-2019	Chinese Yuan - Offshore	0.533902
25-Jun-2019	Chinese Yuan	0.533739
25-Jun-2019	Colombian Peso	0.001152
25-Jun-2019	Czech Koruna	0.163819
25-Jun-2019	Danish Krone	0.56043
25-Jun-2019	Algerian Dinar	0.030935
25-Jun-2019	Egypt Pound	0.219516
25-Jun-2019	Euro	4.184232
25-Jun-2019	GB Pound	4.675366
25-Jun-2019	Hongkong Dollar	0.470218
25-Jun-2019	Hungarian Forint	0.012935
25-Jun-2019	Indonesia Rupiah	0.00026
25-Jun-2019	Indian Rupee	0.052995
25-Jun-2019	Iceland Krona	0.029574
25-Jun-2019	Jordan Dinar	5.179831
25-Jun-2019	Japanese Yen	0.034329
25-Jun-2019	Kenya Shilling	0.035952
25-Jun-2019	Korean Won	0.003182
25-Jun-2019	Kuwaiti Dinar	12.113266
25-Jun-2019	Kazakhstan Tenge	0.009694
25-Jun-2019	Lebanon Pound	0.002429
25-Jun-2019	Sri Lanka Rupee	0.020807



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## Exchange Rates against UAE Dirham for VAT related obligations. June 2019

Date	Currency	Rate
25-Jun-2019	Moroccan Dirham	0.385585
25-Jun-2019	Macedonia Denar	0.067997
25-Jun-2019	Mexican Peso	0.191112
25-Jun-2019	Malaysia Ringgit	0.8859
25-Jun-2019	Nigerian Naira	0.011986
25-Jun-2019	Norwegian Krone	0.431749
25-Jun-2019	New Zealand Dollar	2.44101
25-Jun-2019	Omani Rial	9.53797
25-Jun-2019	Peru Sol	1.114635
25-Jun-2019	Philippine Piso	0.071519
25-Jun-2019	Pakistan Rupee	0.02334
25-Jun-2019	Polish Zloty	0.983319
25-Jun-2019	Qatari Riyal	1.00843
25-Jun-2019	Serbian Dinar	0.035507
25-Jun-2019	Russia Rouble	0.058447
25-Jun-2019	Saudi Riyal	0.979229
25-Jun-2019	Swedish Krona	0.396868
25-Jun-2019	Singapore Dollar	2.713937
25-Jun-2019	Thai Baht	0.119625
25-Jun-2019	Tunisian Dinar	1.287061
25-Jun-2019	Turkish Lira	0.636272
25-Jun-2019	Trin Tob Dollar	0.542178
25-Jun-2019	Taiwan Dollar	0.118182
25-Jun-2019	Tanzania Shilling	0.001597
25-Jun-2019	Uganda Shilling	0.000988
25-Jun-2019	Vietnam Dong	0.000158
25-Jun-2019	South Africa Rand	0.256811
25-Jun-2019	Zambian Kwacha	0.283044
26-Jun-2019	US Dollar	3.6725
26-Jun-2019	Argentine Peso	0.086239
26-Jun-2019	Australian Dollar	2.561733
26-Jun-2019	Bangladesh Taka	0.043462
26-Jun-2019	Bahrani Dinar	9.742155
26-Jun-2019	Brunei Dollar	2.711132
26-Jun-2019	Brazilian Real	0.954045
26-Jun-2019	Botswana Pula	0.344105
26-Jun-2019	Belarus Rouble	1.796546
26-Jun-2019	Canadian Dollar	2.79129



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Date	Currency	Rate
26-Jun-2019	Swiss Franc	3.757033
26-Jun-2019	Chilean Peso	0.005398
26-Jun-2019	Chinese Yuan - Offshore	0.533313
26-Jun-2019	Chinese Yuan	0.533809
26-Jun-2019	Colombian Peso	0.001156
26-Jun-2019	Czech Koruna	0.163834
26-Jun-2019	Danish Krone	0.558538
26-Jun-2019	Algerian Dinar	0.030946
26-Jun-2019	Egypt Pound	0.219647
26-Jun-2019	Euro	4.169032
26-Jun-2019	GB Pound	4.656397
26-Jun-2019	Hongkong Dollar	0.470291
26-Jun-2019	Hungarian Forint	0.01289
26-Jun-2019	Indonesia Rupiah	0.000259
26-Jun-2019	Indian Rupee	0.053025
26-Jun-2019	Iceland Krona	0.029467
26-Jun-2019	Jordan Dinar	5.179831
26-Jun-2019	Japanese Yen	0.034099
26-Jun-2019	Kenya Shilling	0.03597
26-Jun-2019	Korean Won	0.003177
26-Jun-2019	Kuwaiti Dinar	12.104882
26-Jun-2019	Kazakhstan Tenge	0.00967
26-Jun-2019	Lebanon Pound	0.002435
26-Jun-2019	Sri Lanka Rupee	0.020796
26-Jun-2019	Moroccan Dirham	0.384092
26-Jun-2019	Macedonia Denar	0.067771
26-Jun-2019	Mexican Peso	0.191326
26-Jun-2019	Malaysia Ringgit	0.885473
26-Jun-2019	Nigerian Naira	0.011986
26-Jun-2019	Norwegian Krone	0.431516
26-Jun-2019	New Zealand Dollar	2.452093
26-Jun-2019	Omani Rial	9.53797
26-Jun-2019	Peru Sol	1.111733
26-Jun-2019	Philippine Piso	0.071367
26-Jun-2019	Pakistan Rupee	0.023399
26-Jun-2019	Polish Zloty	0.978655
26-Jun-2019	Qatari Riyal	1.008568
26-Jun-2019	Serbian Dinar	0.035367



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Date	Currency	Rate
26-Jun-2019	Russia Rouble	0.058252
26-Jun-2019	Saudi Riyal	0.979229
26-Jun-2019	Swedish Krona	0.395709
26-Jun-2019	Singapore Dollar	2.711333
26-Jun-2019	Thai Baht	0.119392
26-Jun-2019	Tunisian Dinar	1.275484
26-Jun-2019	Turkish Lira	0.636228
26-Jun-2019	Trin Tob Dollar	0.541914
26-Jun-2019	Taiwan Dollar	0.11811
26-Jun-2019	Tanzania Shilling	0.001597
26-Jun-2019	Uganda Shilling	0.00099
26-Jun-2019	Vietnam Dong	0.000158
26-Jun-2019	South Africa Rand	0.256989
26-Jun-2019	Zambian Kwacha	0.284139
27-Jun-2019	US Dollar	3.6725
27-Jun-2019	Argentine Peso	0.085987
27-Jun-2019	Australian Dollar	2.568721
27-Jun-2019	Bangladesh Taka	0.043462
27-Jun-2019	Bahrani Dinar	9.741896
27-Jun-2019	Brunei Dollar	2.712735
27-Jun-2019	Brazilian Real	0.948574
27-Jun-2019	Botswana Pula	0.345758
27-Jun-2019	Belarus Rouble	1.796019
27-Jun-2019	Canadian Dollar	2.798735
27-Jun-2019	Swiss Franc	3.756265
27-Jun-2019	Chilean Peso	0.005406
27-Jun-2019	Chinese Yuan - Offshore	0.534003
27-Jun-2019	Chinese Yuan	0.534019
27-Jun-2019	Colombian Peso	0.001149
27-Jun-2019	Czech Koruna	0.163856
27-Jun-2019	Danish Krone	0.558895
27-Jun-2019	Algerian Dinar	0.03095
27-Jun-2019	Egypt Pound	0.21991
27-Jun-2019	Euro	4.171399
27-Jun-2019	GB Pound	4.657578
27-Jun-2019	Hongkong Dollar	0.470014
27-Jun-2019	Hungarian Forint	0.012882
27-Jun-2019	Indonesia Rupiah	0.00026



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Date	Currency	Rate
27-Jun-2019	Indian Rupee	0.053183
27-Jun-2019	Iceland Krona	0.029439
27-Jun-2019	Jordan Dinar	5.179831
27-Jun-2019	Japanese Yen	0.034033
27-Jun-2019	Kenya Shilling	0.035899
27-Jun-2019	Korean Won	0.003177
27-Jun-2019	Kuwaiti Dinar	12.101292
27-Jun-2019	Kazakhstan Tenge	0.009657
27-Jun-2019	Lebanon Pound	0.002429
27-Jun-2019	Sri Lanka Rupee	0.020796
27-Jun-2019	Moroccan Dirham	0.383243
27-Jun-2019	Macedonia Denar	0.067796
27-Jun-2019	Mexican Peso	0.191505
27-Jun-2019	Malaysia Ringgit	0.886221
27-Jun-2019	Nigerian Naira	0.011986
27-Jun-2019	Norwegian Krone	0.430782
27-Jun-2019	New Zealand Dollar	2.456686
27-Jun-2019	Omani Rial	9.53797
27-Jun-2019	Peru Sol	1.11352
27-Jun-2019	Philippine Piso	0.071751
27-Jun-2019	Pakistan Rupee	0.022462
27-Jun-2019	Polish Zloty	0.980405
27-Jun-2019	Qatari Riyal	1.008568
27-Jun-2019	Serbian Dinar	0.035401
27-Jun-2019	Russia Rouble	0.058197
27-Jun-2019	Saudi Riyal	0.979229
27-Jun-2019	Swedish Krona	0.39582
27-Jun-2019	Singapore Dollar	2.712534
27-Jun-2019	Thai Baht	0.119237
27-Jun-2019	Tunisian Dinar	1.27606
27-Jun-2019	Turkish Lira	0.636725
27-Jun-2019	Trin Tob Dollar	0.542587
27-Jun-2019	Taiwan Dollar	0.118319
27-Jun-2019	Tanzania Shilling	0.001595
27-Jun-2019	Uganda Shilling	0.000994
27-Jun-2019	Vietnam Dong	0.000158
27-Jun-2019	South Africa Rand	0.259127
27-Jun-2019	Zambian Kwacha	0.285687



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Date	Currency	Rate
28-Jun-2019	US Dollar	3.6725
28-Jun-2019	Argentine Peso	0.086565
28-Jun-2019	Australian Dollar	2.575386
28-Jun-2019	Bangladesh Taka	0.043462
28-Jun-2019	Bahrani Dinar	9.741121
28-Jun-2019	Brunei Dollar	2.713937
28-Jun-2019	Brazilian Real	0.957377
28-Jun-2019	Botswana Pula	0.345943
28-Jun-2019	Belarus Rouble	1.801835
28-Jun-2019	Canadian Dollar	2.804506
28-Jun-2019	Swiss Franc	3.762036
28-Jun-2019	Chilean Peso	0.005402
28-Jun-2019	Chinese Yuan - Offshore	0.534516
28-Jun-2019	Chinese Yuan	0.534656
28-Jun-2019	Colombian Peso	0.001149
28-Jun-2019	Czech Koruna	0.164332
28-Jun-2019	Danish Krone	0.560037
28-Jun-2019	Algerian Dinar	0.030924
28-Jun-2019	Egypt Pound	0.21991
28-Jun-2019	Euro	4.179945
28-Jun-2019	GB Pound	4.668828
28-Jun-2019	Hongkong Dollar	0.470357
28-Jun-2019	Hungarian Forint	0.012937
28-Jun-2019	Indonesia Rupiah	0.00026
28-Jun-2019	Indian Rupee	0.05322
28-Jun-2019	Iceland Krona	0.029496
28-Jun-2019	Jordan Dinar	5.179831
28-Jun-2019	Japanese Yen	0.034068
28-Jun-2019	Kenya Shilling	0.035864
28-Jun-2019	Korean Won	0.003176
28-Jun-2019	Kuwaiti Dinar	12.102488
28-Jun-2019	Kazakhstan Tenge	0.009648
28-Jun-2019	Lebanon Pound	0.002429
28-Jun-2019	Sri Lanka Rupee	0.020807
28-Jun-2019	Moroccan Dirham	0.383631
28-Jun-2019	Macedonia Denar	0.067796
28-Jun-2019	Mexican Peso	0.191645
28-Jun-2019	Malaysia Ringgit	0.888687





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Date	Currency	Rate
28-Jun-2019	Nigerian Naira	0.011986
28-Jun-2019	Norwegian Krone	0.430186
28-Jun-2019	New Zealand Dollar	2.464931
28-Jun-2019	Omani Rial	9.538961
28-Jun-2019	Peru Sol	1.115041
28-Jun-2019	Philippine Piso	0.07164
28-Jun-2019	Pakistan Rupee	0.022989
28-Jun-2019	Polish Zloty	0.98403
28-Jun-2019	Qatari Riyal	1.008568
28-Jun-2019	Serbian Dinar	0.035476
28-Jun-2019	Russia Rouble	0.058333
28-Jun-2019	Saudi Riyal	0.979255
28-Jun-2019	Swedish Krona	0.395739
28-Jun-2019	Singapore Dollar	2.713737
28-Jun-2019	Thai Baht	0.119625
28-Jun-2019	Tunisian Dinar	1.277036
28-Jun-2019	Turkish Lira	0.637587
28-Jun-2019	Trin Tob Dollar	0.542226
28-Jun-2019	Taiwan Dollar	0.118544
28-Jun-2019	Tanzania Shilling	0.001597
28-Jun-2019	Uganda Shilling	0.000994
28-Jun-2019	Vietnam Dong	0.000158
28-Jun-2019	South Africa Rand	0.259891
28-Jun-2019	Zambian Kwacha	0.285464