



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

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

Date	Currency	Rate
01-Jul-2019	US Dollar	3.6725
01-Jul-2019	Argentine Peso	0.087274
01-Jul-2019	Australian Dollar	2.565849
01-Jul-2019	Bangladesh Taka	0.043462
01-Jul-2019	Bahrani Dinar	9.741379
01-Jul-2019	Brunei Dollar	2.713135
01-Jul-2019	Brazilian Real	0.962723
01-Jul-2019	Botswana Pula	0.346123
01-Jul-2019	Belarus Rouble	1.802896
01-Jul-2019	Canadian Dollar	2.801938
01-Jul-2019	Swiss Franc	3.729941
01-Jul-2019	Chilean Peso	0.00544
01-Jul-2019	Chinese Yuan - Offshore	0.536249
01-Jul-2019	Chinese Yuan	0.536766
01-Jul-2019	Colombian Peso	0.001144
01-Jul-2019	Czech Koruna	0.163411
01-Jul-2019	Danish Krone	0.557089
01-Jul-2019	Algerian Dinar	0.03092
01-Jul-2019	Egypt Pound	0.220042
01-Jul-2019	Euro	4.160059
01-Jul-2019	GB Pound	4.641684
01-Jul-2019	Hongkong Dollar	0.470134
01-Jul-2019	Hungarian Forint	0.012879
01-Jul-2019	Indonesia Rupiah	0.00026
01-Jul-2019	Indian Rupee	0.053306
01-Jul-2019	Iceland Krona	0.029359
01-Jul-2019	Jordan Dinar	5.179831
01-Jul-2019	Japanese Yen	0.033895
01-Jul-2019	Kenya Shilling	0.035777
01-Jul-2019	Korean Won	0.003159
01-Jul-2019	Kuwaiti Dinar	12.088147
01-Jul-2019	Kazakhstan Tenge	0.009628
01-Jul-2019	Lebanon Pound	0.002435
01-Jul-2019	Sri Lanka Rupee	0.020831
01-Jul-2019	Moroccan Dirham	0.382552
01-Jul-2019	Macedonia Denar	0.067758
01-Jul-2019	Mexican Peso	0.192547
01-Jul-2019	Malaysia Ringgit	0.887613



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

Date	Currency	Rate
01-Jul-2019	Nigerian Naira	0.011986
01-Jul-2019	Norwegian Krone	0.429497
01-Jul-2019	New Zealand Dollar	2.45685
01-Jul-2019	Omani Rial	9.538713
01-Jul-2019	Peru Sol	1.115651
01-Jul-2019	Philippine Piso	0.071851
01-Jul-2019	Pakistan Rupee	0.022545
01-Jul-2019	Polish Zloty	0.980719
01-Jul-2019	Qatari Riyal	1.008568
01-Jul-2019	Serbian Dinar	0.035306
01-Jul-2019	Russia Rouble	0.058399
01-Jul-2019	Saudi Riyal	0.979255
01-Jul-2019	Swedish Krona	0.393889
01-Jul-2019	Singapore Dollar	2.712334
01-Jul-2019	Thai Baht	0.11986
01-Jul-2019	Tunisian Dinar	1.275617
01-Jul-2019	Turkish Lira	0.649425
01-Jul-2019	Trin Tob Dollar	0.542331
01-Jul-2019	Taiwan Dollar	0.118563
01-Jul-2019	Tanzania Shilling	0.001597
01-Jul-2019	Uganda Shilling	0.000992
01-Jul-2019	Vietnam Dong	0.000158
01-Jul-2019	South Africa Rand	0.26095
01-Jul-2019	Zambian Kwacha	0.286132
02-Jul-2019	US Dollar	3.6725
02-Jul-2019	Argentine Peso	0.086239
02-Jul-2019	Australian Dollar	2.56944
02-Jul-2019	Bangladesh Taka	0.043462
02-Jul-2019	Bahrani Dinar	9.741121
02-Jul-2019	Brunei Dollar	2.709132
02-Jul-2019	Brazilian Real	0.949433
02-Jul-2019	Botswana Pula	0.345576
02-Jul-2019	Belarus Rouble	1.793038
02-Jul-2019	Canadian Dollar	2.799162
02-Jul-2019	Swiss Franc	3.715601
02-Jul-2019	Chilean Peso	0.005392
02-Jul-2019	Chinese Yuan - Offshore	0.53398
02-Jul-2019	Chinese Yuan	0.534337



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Date	Currency	Rate
02-Jul-2019	Colombian Peso	0.001144
02-Jul-2019	Czech Koruna	0.163056
02-Jul-2019	Danish Krone	0.555926
02-Jul-2019	Algerian Dinar	0.030834
02-Jul-2019	Egypt Pound	0.220703
02-Jul-2019	Euro	4.149249
02-Jul-2019	GB Pound	4.641097
02-Jul-2019	Hongkong Dollar	0.470731
02-Jul-2019	Hungarian Forint	0.012853
02-Jul-2019	Indonesia Rupiah	0.00026
02-Jul-2019	Indian Rupee	0.053274
02-Jul-2019	Iceland Krona	0.029284
02-Jul-2019	Jordan Dinar	5.179831
02-Jul-2019	Japanese Yen	0.033954
02-Jul-2019	Kenya Shilling	0.035655
02-Jul-2019	Korean Won	0.003149
02-Jul-2019	Kuwaiti Dinar	12.086954
02-Jul-2019	Kazakhstan Tenge	0.009602
02-Jul-2019	Lebanon Pound	0.002429
02-Jul-2019	Sri Lanka Rupee	0.020825
02-Jul-2019	Moroccan Dirham	0.382317
02-Jul-2019	Macedonia Denar	0.067758
02-Jul-2019	Mexican Peso	0.192464
02-Jul-2019	Malaysia Ringgit	0.887399
02-Jul-2019	Nigerian Naira	0.011984
02-Jul-2019	Norwegian Krone	0.428845
02-Jul-2019	New Zealand Dollar	2.45013
02-Jul-2019	Omani Rial	9.538713
02-Jul-2019	Peru Sol	1.11599
02-Jul-2019	Philippine Piso	0.071772
02-Jul-2019	Pakistan Rupee	0.02317
02-Jul-2019	Polish Zloty	0.978055
02-Jul-2019	Qatari Riyal	1.008568
02-Jul-2019	Serbian Dinar	0.035228
02-Jul-2019	Russia Rouble	0.057981
02-Jul-2019	Saudi Riyal	0.979255
02-Jul-2019	Swedish Krona	0.393754
02-Jul-2019	Singapore Dollar	2.708933



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Date	Currency	Rate
02-Jul-2019	Thai Baht	0.119821
02-Jul-2019	Tunisian Dinar	1.272214
02-Jul-2019	Turkish Lira	0.649471
02-Jul-2019	Trin Tob Dollar	0.542347
02-Jul-2019	Taiwan Dollar	0.118388
02-Jul-2019	Tanzania Shilling	0.001597
02-Jul-2019	Uganda Shilling	0.000991
02-Jul-2019	Vietnam Dong	0.000158
02-Jul-2019	South Africa Rand	0.260015
02-Jul-2019	Zambian Kwacha	0.286132
03-Jul-2019	US Dollar	3.6725
03-Jul-2019	Argentine Peso	0.087264
03-Jul-2019	Australian Dollar	2.580634
03-Jul-2019	Bangladesh Taka	0.043462
03-Jul-2019	Bahrani Dinar	9.741121
03-Jul-2019	Brunei Dollar	2.708333
03-Jul-2019	Brazilian Real	0.95638
03-Jul-2019	Botswana Pula	0.345576
03-Jul-2019	Belarus Rouble	1.788846
03-Jul-2019	Canadian Dollar	2.810085
03-Jul-2019	Swiss Franc	3.729184
03-Jul-2019	Chilean Peso	0.005395
03-Jul-2019	Chinese Yuan - Offshore	0.533274
03-Jul-2019	Chinese Yuan	0.533623
03-Jul-2019	Colombian Peso	0.001145
03-Jul-2019	Czech Koruna	0.16294
03-Jul-2019	Danish Krone	0.555665
03-Jul-2019	Algerian Dinar	0.030883
03-Jul-2019	Egypt Pound	0.220969
03-Jul-2019	Euro	4.146906
03-Jul-2019	GB Pound	4.621241
03-Jul-2019	Hongkong Dollar	0.471033
03-Jul-2019	Hungarian Forint	0.01286
03-Jul-2019	Indonesia Rupiah	0.00026
03-Jul-2019	Indian Rupee	0.053333
03-Jul-2019	Iceland Krona	0.029265
03-Jul-2019	Jordan Dinar	5.179831
03-Jul-2019	Japanese Yen	0.034087



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Date	Currency	Rate
03-Jul-2019	Kenya Shilling	0.035899
03-Jul-2019	Korean Won	0.00314
03-Jul-2019	Kuwaiti Dinar	12.088147
03-Jul-2019	Kazakhstan Tenge	0.009548
03-Jul-2019	Lebanon Pound	0.002429
03-Jul-2019	Sri Lanka Rupee	0.020861
03-Jul-2019	Moroccan Dirham	0.383531
03-Jul-2019	Macedonia Denar	0.067758
03-Jul-2019	Mexican Peso	0.192965
03-Jul-2019	Malaysia Ringgit	0.887828
03-Jul-2019	Nigerian Naira	0.011984
03-Jul-2019	Norwegian Krone	0.429397
03-Jul-2019	New Zealand Dollar	2.461626
03-Jul-2019	Omani Rial	9.538961
03-Jul-2019	Peru Sol	1.113587
03-Jul-2019	Philippine Piso	0.07168
03-Jul-2019	Pakistan Rupee	0.022513
03-Jul-2019	Polish Zloty	0.977847
03-Jul-2019	Qatari Riyal	1.00843
03-Jul-2019	Serbian Dinar	0.035224
03-Jul-2019	Russia Rouble	0.057751
03-Jul-2019	Saudi Riyal	0.979255
03-Jul-2019	Swedish Krona	0.394515
03-Jul-2019	Singapore Dollar	2.708733
03-Jul-2019	Thai Baht	0.119977
03-Jul-2019	Tunisian Dinar	1.272082
03-Jul-2019	Turkish Lira	0.651638
03-Jul-2019	Trin Tob Dollar	0.542779
03-Jul-2019	Taiwan Dollar	0.118159
03-Jul-2019	Tanzania Shilling	0.001595
03-Jul-2019	Uganda Shilling	0.000993
03-Jul-2019	Vietnam Dong	0.000158
03-Jul-2019	South Africa Rand	0.260443
03-Jul-2019	Zambian Kwacha	0.285243
04-Jul-2019	US Dollar	3.6725
04-Jul-2019	Argentine Peso	0.087545
04-Jul-2019	Australian Dollar	2.579546
04-Jul-2019	Bangladesh Taka	0.043462



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Date	Currency	Rate
04-Jul-2019	Bahrani Dinar	9.741379
04-Jul-2019	Brunei Dollar	2.708134
04-Jul-2019	Brazilian Real	0.966854
04-Jul-2019	Botswana Pula	0.346678
04-Jul-2019	Belarus Rouble	1.793651
04-Jul-2019	Canadian Dollar	2.812668
04-Jul-2019	Swiss Franc	3.726157
04-Jul-2019	Chilean Peso	0.005425
04-Jul-2019	Chinese Yuan - Offshore	0.534205
04-Jul-2019	Chinese Yuan	0.534423
04-Jul-2019	Colombian Peso	0.001149
04-Jul-2019	Czech Koruna	0.162766
04-Jul-2019	Danish Krone	0.555018
04-Jul-2019	Algerian Dinar	0.03087
04-Jul-2019	Egypt Pound	0.221235
04-Jul-2019	Euro	4.142229
04-Jul-2019	GB Pound	4.617174
04-Jul-2019	Hongkong Dollar	0.47168
04-Jul-2019	Hungarian Forint	0.012827
04-Jul-2019	Indonesia Rupiah	0.00026
04-Jul-2019	Indian Rupee	0.053583
04-Jul-2019	Iceland Krona	0.029233
04-Jul-2019	Jordan Dinar	5.179831
04-Jul-2019	Japanese Yen	0.034061
04-Jul-2019	Kenya Shilling	0.035812
04-Jul-2019	Korean Won	0.003144
04-Jul-2019	Kuwaiti Dinar	12.079797
04-Jul-2019	Kazakhstan Tenge	0.009589
04-Jul-2019	Lebanon Pound	0.002429
04-Jul-2019	Sri Lanka Rupee	0.020851
04-Jul-2019	Moroccan Dirham	0.383679
04-Jul-2019	Macedonia Denar	0.067758
04-Jul-2019	Mexican Peso	0.193266
04-Jul-2019	Malaysia Ringgit	0.88858
04-Jul-2019	Nigerian Naira	0.011984
04-Jul-2019	Norwegian Krone	0.42999
04-Jul-2019	New Zealand Dollar	2.4557
04-Jul-2019	Omani Rial	9.538961



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Date	Currency	Rate
04-Jul-2019	Peru Sol	1.115753
04-Jul-2019	Philippine Piso	0.071841
04-Jul-2019	Pakistan Rupee	0.023254
04-Jul-2019	Polish Zloty	0.975924
04-Jul-2019	Qatari Riyal	1.00843
04-Jul-2019	Serbian Dinar	0.035194
04-Jul-2019	Russia Rouble	0.057844
04-Jul-2019	Saudi Riyal	0.979255
04-Jul-2019	Swedish Krona	0.393526
04-Jul-2019	Singapore Dollar	2.708333
04-Jul-2019	Thai Baht	0.119703
04-Jul-2019	Tunisian Dinar	1.271157
04-Jul-2019	Turkish Lira	0.655804
04-Jul-2019	Trin Tob Dollar	0.54213
04-Jul-2019	Taiwan Dollar	0.118239
04-Jul-2019	Tanzania Shilling	0.001597
04-Jul-2019	Uganda Shilling	0.000993
04-Jul-2019	Vietnam Dong	0.000158
04-Jul-2019	South Africa Rand	0.261977
04-Jul-2019	Zambian Kwacha	0.286132
05-Jul-2019	US Dollar	3.6725
05-Jul-2019	Argentine Peso	0.087088
05-Jul-2019	Australian Dollar	2.561197
05-Jul-2019	Bangladesh Taka	0.043462
05-Jul-2019	Bahrani Dinar	9.741121
05-Jul-2019	Brunei Dollar	2.697591
05-Jul-2019	Brazilian Real	0.959002
05-Jul-2019	Botswana Pula	0.343372
05-Jul-2019	Belarus Rouble	1.78902
05-Jul-2019	Canadian Dollar	2.797882
05-Jul-2019	Swiss Franc	3.702863
05-Jul-2019	Chilean Peso	0.005388
05-Jul-2019	Chinese Yuan - Offshore	0.532625
05-Jul-2019	Chinese Yuan	0.533058
05-Jul-2019	Colombian Peso	0.001142
05-Jul-2019	Czech Koruna	0.161492
05-Jul-2019	Danish Krone	0.552056
05-Jul-2019	Algerian Dinar	0.030806





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Date	Currency	Rate
05-Jul-2019	Egypt Pound	0.220836
05-Jul-2019	Euro	4.119924
05-Jul-2019	GB Pound	4.590051
05-Jul-2019	Hongkong Dollar	0.471141
05-Jul-2019	Hungarian Forint	0.012705
05-Jul-2019	Indonesia Rupiah	0.000261
05-Jul-2019	Indian Rupee	0.053629
05-Jul-2019	Iceland Krona	0.029075
05-Jul-2019	Jordan Dinar	5.179831
05-Jul-2019	Japanese Yen	0.033823
05-Jul-2019	Kenya Shilling	0.035812
05-Jul-2019	Korean Won	0.003127
05-Jul-2019	Kuwaiti Dinar	12.075031
05-Jul-2019	Kazakhstan Tenge	0.009558
05-Jul-2019	Lebanon Pound	0.002429
05-Jul-2019	Sri Lanka Rupee	0.020849
05-Jul-2019	Moroccan Dirham	0.382409
05-Jul-2019	Macedonia Denar	0.066943
05-Jul-2019	Mexican Peso	0.192613
05-Jul-2019	Malaysia Ringgit	0.888043
05-Jul-2019	Nigerian Naira	0.011984
05-Jul-2019	Norwegian Krone	0.427099
05-Jul-2019	New Zealand Dollar	2.428902
05-Jul-2019	Omani Rial	9.538961
05-Jul-2019	Peru Sol	1.113216
05-Jul-2019	Philippine Piso	0.071449
05-Jul-2019	Pakistan Rupee	0.023244
05-Jul-2019	Polish Zloty	0.968614
05-Jul-2019	Qatari Riyal	1.00843
05-Jul-2019	Serbian Dinar	0.03499
05-Jul-2019	Russia Rouble	0.057593
05-Jul-2019	Saudi Riyal	0.979255
05-Jul-2019	Swedish Krona	0.389378
05-Jul-2019	Singapore Dollar	2.697393
05-Jul-2019	Thai Baht	0.119198
05-Jul-2019	Tunisian Dinar	1.269619
05-Jul-2019	Turkish Lira	0.652077
05-Jul-2019	Trin Tob Dollar	0.542283





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Date	Currency	Rate
05-Jul-2019	Taiwan Dollar	0.117807
05-Jul-2019	Tanzania Shilling	0.001597
05-Jul-2019	Uganda Shilling	0.000993
05-Jul-2019	Vietnam Dong	0.000158
05-Jul-2019	South Africa Rand	0.25764
05-Jul-2019	Zambian Kwacha	0.287251
08-Jul-2019	US Dollar	3.6725
08-Jul-2019	Argentine Peso	0.087848
08-Jul-2019	Australian Dollar	2.564774
08-Jul-2019	Bangladesh Taka	0.043462
08-Jul-2019	Bahrani Dinar	9.741379
08-Jul-2019	Brunei Dollar	2.702752
08-Jul-2019	Brazilian Real	0.964468
08-Jul-2019	Botswana Pula	0.344839
08-Jul-2019	Belarus Rouble	1.793738
08-Jul-2019	Canadian Dollar	2.811806
08-Jul-2019	Swiss Franc	3.697272
08-Jul-2019	Chilean Peso	0.005374
08-Jul-2019	Chinese Yuan - Offshore	0.533274
08-Jul-2019	Chinese Yuan	0.533801
08-Jul-2019	Colombian Peso	0.001146
08-Jul-2019	Czech Koruna	0.161457
08-Jul-2019	Danish Krone	0.552098
08-Jul-2019	Algerian Dinar	0.0308
08-Jul-2019	Egypt Pound	0.220969
08-Jul-2019	Euro	4.119462
08-Jul-2019	GB Pound	4.592921
08-Jul-2019	Hongkong Dollar	0.470767
08-Jul-2019	Hungarian Forint	0.01269
08-Jul-2019	Indonesia Rupiah	0.00026
08-Jul-2019	Indian Rupee	0.0536
08-Jul-2019	Iceland Krona	0.029073
08-Jul-2019	Jordan Dinar	5.179831
08-Jul-2019	Japanese Yen	0.033804
08-Jul-2019	Kenya Shilling	0.035826
08-Jul-2019	Korean Won	0.003113
08-Jul-2019	Kuwaiti Dinar	12.067889
08-Jul-2019	Kazakhstan Tenge	0.009558



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Date	Currency	Rate
08-Jul-2019	Lebanon Pound	0.002429
08-Jul-2019	Sri Lanka Rupee	0.020849
08-Jul-2019	Moroccan Dirham	0.382405
08-Jul-2019	Macedonia Denar	0.066907
08-Jul-2019	Mexican Peso	0.194055
08-Jul-2019	Malaysia Ringgit	0.88697
08-Jul-2019	Nigerian Naira	0.011984
08-Jul-2019	Norwegian Krone	0.4256
08-Jul-2019	New Zealand Dollar	2.438741
08-Jul-2019	Omani Rial	9.538961
08-Jul-2019	Peru Sol	1.114906
08-Jul-2019	Philippine Piso	0.071533
08-Jul-2019	Pakistan Rupee	0.02317
08-Jul-2019	Polish Zloty	0.968435
08-Jul-2019	Qatari Riyal	1.008651
08-Jul-2019	Serbian Dinar	0.035003
08-Jul-2019	Russia Rouble	0.057766
08-Jul-2019	Saudi Riyal	0.979255
08-Jul-2019	Swedish Krona	0.38853
08-Jul-2019	Singapore Dollar	2.702951
08-Jul-2019	Thai Baht	0.119276
08-Jul-2019	Tunisian Dinar	1.269575
08-Jul-2019	Turkish Lira	0.642191
08-Jul-2019	Trin Tob Dollar	0.541323
08-Jul-2019	Taiwan Dollar	0.117859
08-Jul-2019	Tanzania Shilling	0.001597
08-Jul-2019	Uganda Shilling	0.000993
08-Jul-2019	Vietnam Dong	0.000158
08-Jul-2019	South Africa Rand	0.260197
08-Jul-2019	Zambian Kwacha	0.290891
09-Jul-2019	US Dollar	3.6725
09-Jul-2019	Argentine Peso	0.087848
09-Jul-2019	Australian Dollar	2.54293
09-Jul-2019	Bangladesh Taka	0.043477
09-Jul-2019	Bahrani Dinar	9.741121
09-Jul-2019	Brunei Dollar	2.697789
09-Jul-2019	Brazilian Real	0.965939
09-Jul-2019	Botswana Pula	0.344105



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Date	Currency	Rate
09-Jul-2019	Belarus Rouble	1.793738
09-Jul-2019	Canadian Dollar	2.798522
09-Jul-2019	Swiss Franc	3.698389
09-Jul-2019	Chilean Peso	0.005312
09-Jul-2019	Chinese Yuan - Offshore	0.532555
09-Jul-2019	Chinese Yuan	0.533181
09-Jul-2019	Colombian Peso	0.001139
09-Jul-2019	Czech Koruna	0.161174
09-Jul-2019	Danish Krone	0.551443
09-Jul-2019	Algerian Dinar	0.030783
09-Jul-2019	Egypt Pound	0.220836
09-Jul-2019	Euro	4.115768
09-Jul-2019	GB Pound	4.580319
09-Jul-2019	Hongkong Dollar	0.470236
09-Jul-2019	Hungarian Forint	0.012648
09-Jul-2019	Indonesia Rupiah	0.00026
09-Jul-2019	Indian Rupee	0.053515
09-Jul-2019	Iceland Krona	0.029004
09-Jul-2019	Jordan Dinar	5.179831
09-Jul-2019	Japanese Yen	0.033745
09-Jul-2019	Kenya Shilling	0.035707
09-Jul-2019	Korean Won	0.003106
09-Jul-2019	Kuwaiti Dinar	12.061548
09-Jul-2019	Kazakhstan Tenge	0.00955
09-Jul-2019	Lebanon Pound	0.002429
09-Jul-2019	Sri Lanka Rupee	0.020904
09-Jul-2019	Moroccan Dirham	0.383275
09-Jul-2019	Macedonia Denar	0.066809
09-Jul-2019	Mexican Peso	0.194283
09-Jul-2019	Malaysia Ringgit	0.886542
09-Jul-2019	Nigerian Naira	0.011982
09-Jul-2019	Norwegian Krone	0.424395
09-Jul-2019	New Zealand Dollar	2.425694
09-Jul-2019	Omani Rial	9.538713
09-Jul-2019	Peru Sol	1.117178
09-Jul-2019	Philippine Piso	0.071518
09-Jul-2019	Pakistan Rupee	0.023188
09-Jul-2019	Polish Zloty	0.965558



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Date	Currency	Rate
09-Jul-2019	Qatari Riyal	1.00843
09-Jul-2019	Serbian Dinar	0.034963
09-Jul-2019	Russia Rouble	0.057574
09-Jul-2019	Saudi Riyal	0.979229
09-Jul-2019	Swedish Krona	0.387223
09-Jul-2019	Singapore Dollar	2.697987
09-Jul-2019	Thai Baht	0.119121
09-Jul-2019	Tunisian Dinar	1.268304
09-Jul-2019	Turkish Lira	0.64457
09-Jul-2019	Trin Tob Dollar	0.541323
09-Jul-2019	Taiwan Dollar	0.117746
09-Jul-2019	Tanzania Shilling	0.001597
09-Jul-2019	Uganda Shilling	0.000994
09-Jul-2019	Vietnam Dong	0.000158
09-Jul-2019	South Africa Rand	0.259379
09-Jul-2019	Zambian Kwacha	0.290202
10-Jul-2019	US Dollar	3.6725
10-Jul-2019	Argentine Peso	0.087964
10-Jul-2019	Australian Dollar	2.553539
10-Jul-2019	Bangladesh Taka	0.043462
10-Jul-2019	Bahrani Dinar	9.745774
10-Jul-2019	Brunei Dollar	2.702355
10-Jul-2019	Brazilian Real	0.974422
10-Jul-2019	Botswana Pula	0.345208
10-Jul-2019	Belarus Rouble	1.802985
10-Jul-2019	Canadian Dollar	2.801724
10-Jul-2019	Swiss Franc	3.707723
10-Jul-2019	Chilean Peso	0.005364
10-Jul-2019	Chinese Yuan - Offshore	0.533964
10-Jul-2019	Chinese Yuan	0.534151
10-Jul-2019	Colombian Peso	0.001143
10-Jul-2019	Czech Koruna	0.161379
10-Jul-2019	Danish Krone	0.553029
10-Jul-2019	Algerian Dinar	0.030799
10-Jul-2019	Egypt Pound	0.220836
10-Jul-2019	Euro	4.127332
10-Jul-2019	GB Pound	4.591773
10-Jul-2019	Hongkong Dollar	0.469906



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Date	Currency	Rate
10-Jul-2019	Hungarian Forint	0.012671
10-Jul-2019	Indonesia Rupiah	0.00026
10-Jul-2019	Indian Rupee	0.053733
10-Jul-2019	Iceland Krona	0.029089
10-Jul-2019	Jordan Dinar	5.179831
10-Jul-2019	Japanese Yen	0.033783
10-Jul-2019	Kenya Shilling	0.035725
10-Jul-2019	Korean Won	0.003119
10-Jul-2019	Kuwaiti Dinar	12.067096
10-Jul-2019	Kazakhstan Tenge	0.009553
10-Jul-2019	Lebanon Pound	0.002429
10-Jul-2019	Sri Lanka Rupee	0.020932
10-Jul-2019	Moroccan Dirham	0.383848
10-Jul-2019	Macedonia Denar	0.066809
10-Jul-2019	Mexican Peso	0.190448
10-Jul-2019	Malaysia Ringgit	0.887399
10-Jul-2019	Nigerian Naira	0.011982
10-Jul-2019	Norwegian Krone	0.426965
10-Jul-2019	New Zealand Dollar	2.438093
10-Jul-2019	Omani Rial	9.538713
10-Jul-2019	Peru Sol	1.117212
10-Jul-2019	Philippine Piso	0.071484
10-Jul-2019	Pakistan Rupee	0.023188
10-Jul-2019	Polish Zloty	0.966676
10-Jul-2019	Qatari Riyal	1.008651
10-Jul-2019	Serbian Dinar	0.035086
10-Jul-2019	Russia Rouble	0.057964
10-Jul-2019	Saudi Riyal	0.979229
10-Jul-2019	Swedish Krona	0.389502
10-Jul-2019	Singapore Dollar	2.702355
10-Jul-2019	Thai Baht	0.119586
10-Jul-2019	Tunisian Dinar	1.27041
10-Jul-2019	Turkish Lira	0.642225
10-Jul-2019	Trin Tob Dollar	0.541826
10-Jul-2019	Taiwan Dollar	0.118224
10-Jul-2019	Tanzania Shilling	0.0016
10-Jul-2019	Uganda Shilling	0.000992
10-Jul-2019	Vietnam Dong	0.000158



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Date	Currency	Rate
10-Jul-2019	South Africa Rand	0.260648
10-Jul-2019	Zambian Kwacha	0.291584
11-Jul-2019	US Dollar	3.6725
11-Jul-2019	Argentine Peso	0.087869
11-Jul-2019	Australian Dollar	2.563163
11-Jul-2019	Bangladesh Taka	0.043462
11-Jul-2019	Bahrani Dinar	9.741379
11-Jul-2019	Brunei Dollar	2.707734
11-Jul-2019	Brazilian Real	0.980379
11-Jul-2019	Botswana Pula	0.347778
11-Jul-2019	Belarus Rouble	1.807778
11-Jul-2019	Canadian Dollar	2.809225
11-Jul-2019	Swiss Franc	3.715977
11-Jul-2019	Chilean Peso	0.005368
11-Jul-2019	Chinese Yuan - Offshore	0.534306
11-Jul-2019	Chinese Yuan	0.534648
11-Jul-2019	Colombian Peso	0.001147
11-Jul-2019	Czech Koruna	0.161436
11-Jul-2019	Danish Krone	0.553646
11-Jul-2019	Algerian Dinar	0.030809
11-Jul-2019	Egypt Pound	0.220969
11-Jul-2019	Euro	4.133836
11-Jul-2019	GB Pound	4.608483
11-Jul-2019	Hongkong Dollar	0.469527
11-Jul-2019	Hungarian Forint	0.012685
11-Jul-2019	Indonesia Rupiah	0.000261
11-Jul-2019	Indian Rupee	0.053667
11-Jul-2019	Iceland Krona	0.029133
11-Jul-2019	Jordan Dinar	5.179831
11-Jul-2019	Japanese Yen	0.033901
11-Jul-2019	Kenya Shilling	0.03569
11-Jul-2019	Korean Won	0.003126
11-Jul-2019	Kuwaiti Dinar	12.065907
11-Jul-2019	Kazakhstan Tenge	0.009581
11-Jul-2019	Lebanon Pound	0.002429
11-Jul-2019	Sri Lanka Rupee	0.020938
11-Jul-2019	Moroccan Dirham	0.383607
11-Jul-2019	Macedonia Denar	0.067188



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Date	Currency	Rate
11-Jul-2019	Mexican Peso	0.191787
11-Jul-2019	Malaysia Ringgit	0.892358
11-Jul-2019	Nigerian Naira	0.011982
11-Jul-2019	Norwegian Krone	0.429985
11-Jul-2019	New Zealand Dollar	2.449476
11-Jul-2019	Omani Rial	9.538713
11-Jul-2019	Peru Sol	1.11745
11-Jul-2019	Philippine Piso	0.071678
11-Jul-2019	Pakistan Rupee	0.023127
11-Jul-2019	Polish Zloty	0.968333
11-Jul-2019	Qatari Riyal	1.00843
11-Jul-2019	Serbian Dinar	0.035137
11-Jul-2019	Russia Rouble	0.058368
11-Jul-2019	Saudi Riyal	0.979203
11-Jul-2019	Swedish Krona	0.391608
11-Jul-2019	Singapore Dollar	2.707734
11-Jul-2019	Thai Baht	0.119781
11-Jul-2019	Tunisian Dinar	1.272831
11-Jul-2019	Turkish Lira	0.64813
11-Jul-2019	Trin Tob Dollar	0.541579
11-Jul-2019	Taiwan Dollar	0.118372
11-Jul-2019	Tanzania Shilling	0.001598
11-Jul-2019	Uganda Shilling	0.000994
11-Jul-2019	Vietnam Dong	0.000158
11-Jul-2019	South Africa Rand	0.264152
11-Jul-2019	Zambian Kwacha	0.29298
12-Jul-2019	US Dollar	3.6725
12-Jul-2019	Argentine Peso	0.088175
12-Jul-2019	Australian Dollar	2.567643
12-Jul-2019	Bangladesh Taka	0.043462
12-Jul-2019	Bahrani Dinar	9.741121
12-Jul-2019	Brunei Dollar	2.699772
12-Jul-2019	Brazilian Real	0.982004
12-Jul-2019	Botswana Pula	0.346678
12-Jul-2019	Belarus Rouble	1.803693
12-Jul-2019	Canadian Dollar	2.813961
12-Jul-2019	Swiss Franc	3.727291
12-Jul-2019	Chilean Peso	0.005388





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Date	Currency	Rate
12-Jul-2019	Chinese Yuan - Offshore	0.533514
12-Jul-2019	Chinese Yuan	0.533669
12-Jul-2019	Colombian Peso	0.001151
12-Jul-2019	Czech Koruna	0.161414
12-Jul-2019	Danish Krone	0.553254
12-Jul-2019	Algerian Dinar	0.030783
12-Jul-2019	Egypt Pound	0.220969
12-Jul-2019	Euro	4.130581
12-Jul-2019	GB Pound	4.607327
12-Jul-2019	Hongkong Dollar	0.469437
12-Jul-2019	Hungarian Forint	0.01268
12-Jul-2019	Indonesia Rupiah	0.000262
12-Jul-2019	Indian Rupee	0.053532
12-Jul-2019	Iceland Krona	0.029108
12-Jul-2019	Jordan Dinar	5.179831
12-Jul-2019	Japanese Yen	0.033976
12-Jul-2019	Kenya Shilling	0.035673
12-Jul-2019	Korean Won	0.003114
12-Jul-2019	Kuwaiti Dinar	12.067096
12-Jul-2019	Kazakhstan Tenge	0.009573
12-Jul-2019	Lebanon Pound	0.002429
12-Jul-2019	Sri Lanka Rupee	0.020926
12-Jul-2019	Moroccan Dirham	0.383803
12-Jul-2019	Macedonia Denar	0.067188
12-Jul-2019	Mexican Peso	0.192952
12-Jul-2019	Malaysia Ringgit	0.892901
12-Jul-2019	Nigerian Naira	0.011982
12-Jul-2019	Norwegian Krone	0.429422
12-Jul-2019	New Zealand Dollar	2.449476
12-Jul-2019	Omani Rial	9.538961
12-Jul-2019	Peru Sol	1.11888
12-Jul-2019	Philippine Piso	0.071771
12-Jul-2019	Pakistan Rupee	0.023079
12-Jul-2019	Polish Zloty	0.967746
12-Jul-2019	Qatari Riyal	1.008651
12-Jul-2019	Serbian Dinar	0.035103
12-Jul-2019	Russia Rouble	0.05821
12-Jul-2019	Saudi Riyal	0.979203



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Date	Currency	Rate
12-Jul-2019	Swedish Krona	0.391045
12-Jul-2019	Singapore Dollar	2.699574
12-Jul-2019	Thai Baht	0.118621
12-Jul-2019	Tunisian Dinar	1.272126
12-Jul-2019	Turkish Lira	0.637974
12-Jul-2019	Trin Tob Dollar	0.541483
12-Jul-2019	Taiwan Dollar	0.118163
12-Jul-2019	Tanzania Shilling	0.001597
12-Jul-2019	Uganda Shilling	0.000994
12-Jul-2019	Vietnam Dong	0.000158
12-Jul-2019	South Africa Rand	0.262333
12-Jul-2019	Zambian Kwacha	0.293918
15-Jul-2019	US Dollar	3.6725
15-Jul-2019	Argentine Peso	0.088122
15-Jul-2019	Australian Dollar	2.582267
15-Jul-2019	Bangladesh Taka	0.043467
15-Jul-2019	Bahrani Dinar	9.741379
15-Jul-2019	Brunei Dollar	2.708533
15-Jul-2019	Brazilian Real	0.980536
15-Jul-2019	Botswana Pula	0.347409
15-Jul-2019	Belarus Rouble	1.810094
15-Jul-2019	Canadian Dollar	2.818496
15-Jul-2019	Swiss Franc	3.734113
15-Jul-2019	Chilean Peso	0.005409
15-Jul-2019	Chinese Yuan - Offshore	0.534151
15-Jul-2019	Chinese Yuan	0.53412
15-Jul-2019	Colombian Peso	0.001153
15-Jul-2019	Czech Koruna	0.161699
15-Jul-2019	Danish Krone	0.554131
15-Jul-2019	Algerian Dinar	0.03082
15-Jul-2019	Egypt Pound	0.221502
15-Jul-2019	Euro	4.138028
15-Jul-2019	GB Pound	4.603284
15-Jul-2019	Hongkong Dollar	0.469215
15-Jul-2019	Hungarian Forint	0.012711
15-Jul-2019	Indonesia Rupiah	0.000264
15-Jul-2019	Indian Rupee	0.053586
15-Jul-2019	Iceland Krona	0.0292



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Date	Currency	Rate
15-Jul-2019	Jordan Dinar	5.179831
15-Jul-2019	Japanese Yen	0.034046
15-Jul-2019	Kenya Shilling	0.035621
15-Jul-2019	Korean Won	0.003114
15-Jul-2019	Kuwaiti Dinar	12.065907
15-Jul-2019	Kazakhstan Tenge	0.009591
15-Jul-2019	Lebanon Pound	0.002435
15-Jul-2019	Sri Lanka Rupee	0.020899
15-Jul-2019	Moroccan Dirham	0.384523
15-Jul-2019	Macedonia Denar	0.067176
15-Jul-2019	Mexican Peso	0.193453
15-Jul-2019	Malaysia Ringgit	0.893879
15-Jul-2019	Nigerian Naira	0.011982
15-Jul-2019	Norwegian Krone	0.429748
15-Jul-2019	New Zealand Dollar	2.46758
15-Jul-2019	Omani Rial	9.538713
15-Jul-2019	Peru Sol	1.118812
15-Jul-2019	Philippine Piso	0.071967
15-Jul-2019	Pakistan Rupee	0.023021
15-Jul-2019	Polish Zloty	0.970816
15-Jul-2019	Qatari Riyal	1.00843
15-Jul-2019	Serbian Dinar	0.035167
15-Jul-2019	Russia Rouble	0.058549
15-Jul-2019	Saudi Riyal	0.979203
15-Jul-2019	Swedish Krona	0.392185
15-Jul-2019	Singapore Dollar	2.708333
15-Jul-2019	Thai Baht	0.118813
15-Jul-2019	Tunisian Dinar	1.281045
15-Jul-2019	Turkish Lira	0.643688
15-Jul-2019	Trin Tob Dollar	0.541483
15-Jul-2019	Taiwan Dollar	0.11822
15-Jul-2019	Tanzania Shilling	0.001597
15-Jul-2019	Uganda Shilling	0.000996
15-Jul-2019	Vietnam Dong	0.000158
15-Jul-2019	South Africa Rand	0.264273
15-Jul-2019	Zambian Kwacha	0.293918
16-Jul-2019	US Dollar	3.6725
16-Jul-2019	Argentine Peso	0.08629



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Date	Currency	Rate
16-Jul-2019	Australian Dollar	2.581541
16-Jul-2019	Bangladesh Taka	0.043477
16-Jul-2019	Bahrani Dinar	9.741121
16-Jul-2019	Brunei Dollar	2.704544
16-Jul-2019	Brazilian Real	0.975872
16-Jul-2019	Botswana Pula	0.347409
16-Jul-2019	Belarus Rouble	1.807244
16-Jul-2019	Canadian Dollar	2.816334
16-Jul-2019	Swiss Franc	3.718987
16-Jul-2019	Chilean Peso	0.005405
16-Jul-2019	Chinese Yuan - Offshore	0.533894
16-Jul-2019	Chinese Yuan	0.534065
16-Jul-2019	Colombian Peso	0.001147
16-Jul-2019	Czech Koruna	0.160969
16-Jul-2019	Danish Krone	0.551692
16-Jul-2019	Algerian Dinar	0.030766
16-Jul-2019	Egypt Pound	0.221102
16-Jul-2019	Euro	4.119462
16-Jul-2019	GB Pound	4.562679
16-Jul-2019	Hongkong Dollar	0.469767
16-Jul-2019	Hungarian Forint	0.012643
16-Jul-2019	Indonesia Rupiah	0.000264
16-Jul-2019	Indian Rupee	0.053466
16-Jul-2019	Iceland Krona	0.029073
16-Jul-2019	Jordan Dinar	5.179831
16-Jul-2019	Japanese Yen	0.033932
16-Jul-2019	Kenya Shilling	0.035655
16-Jul-2019	Korean Won	0.003114
16-Jul-2019	Kuwaiti Dinar	12.059963
16-Jul-2019	Kazakhstan Tenge	0.009579
16-Jul-2019	Lebanon Pound	0.002429
16-Jul-2019	Sri Lanka Rupee	0.020899
16-Jul-2019	Moroccan Dirham	0.383876
16-Jul-2019	Macedonia Denar	0.067176
16-Jul-2019	Mexican Peso	0.192704
16-Jul-2019	Malaysia Ringgit	0.893226
16-Jul-2019	Nigerian Naira	0.011984
16-Jul-2019	Norwegian Krone	0.429452



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Date	Currency	Rate
16-Jul-2019	New Zealand Dollar	2.464765
16-Jul-2019	Omani Rial	9.538713
16-Jul-2019	Peru Sol	1.11779
16-Jul-2019	Philippine Piso	0.072137
16-Jul-2019	Pakistan Rupee	0.023021
16-Jul-2019	Polish Zloty	0.967568
16-Jul-2019	Qatari Riyal	1.00843
16-Jul-2019	Serbian Dinar	0.034993
16-Jul-2019	Russia Rouble	0.058483
16-Jul-2019	Saudi Riyal	0.979203
16-Jul-2019	Swedish Krona	0.391316
16-Jul-2019	Singapore Dollar	2.703946
16-Jul-2019	Thai Baht	0.118774
16-Jul-2019	Tunisian Dinar	1.275262
16-Jul-2019	Turkish Lira	0.643519
16-Jul-2019	Trin Tob Dollar	0.541826
16-Jul-2019	Taiwan Dollar	0.118212
16-Jul-2019	Tanzania Shilling	0.001597
16-Jul-2019	Uganda Shilling	0.000995
16-Jul-2019	Vietnam Dong	0.000158
16-Jul-2019	South Africa Rand	0.263905
16-Jul-2019	Zambian Kwacha	0.293683
17-Jul-2019	US Dollar	3.6725
17-Jul-2019	Argentine Peso	0.08626
17-Jul-2019	Australian Dollar	2.570699
17-Jul-2019	Bangladesh Taka	0.043477
17-Jul-2019	Bahrani Dinar	9.741121
17-Jul-2019	Brunei Dollar	2.695611
17-Jul-2019	Brazilian Real	0.976651
17-Jul-2019	Botswana Pula	0.346678
17-Jul-2019	Belarus Rouble	1.808935
17-Jul-2019	Canadian Dollar	2.8103
17-Jul-2019	Swiss Franc	3.712596
17-Jul-2019	Chilean Peso	0.005388
17-Jul-2019	Chinese Yuan - Offshore	0.533507
17-Jul-2019	Chinese Yuan	0.533949
17-Jul-2019	Colombian Peso	0.00115
17-Jul-2019	Czech Koruna	0.160792



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Date	Currency	Rate
17-Jul-2019	Danish Krone	0.551824
17-Jul-2019	Algerian Dinar	0.030768
17-Jul-2019	Egypt Pound	0.221368
17-Jul-2019	Euro	4.120386
17-Jul-2019	GB Pound	4.560979
17-Jul-2019	Hongkong Dollar	0.469996
17-Jul-2019	Hungarian Forint	0.012612
17-Jul-2019	Indonesia Rupiah	0.000263
17-Jul-2019	Indian Rupee	0.053348
17-Jul-2019	Iceland Krona	0.029121
17-Jul-2019	Jordan Dinar	5.179831
17-Jul-2019	Japanese Yen	0.033926
17-Jul-2019	Kenya Shilling	0.035655
17-Jul-2019	Korean Won	0.003108
17-Jul-2019	Kuwaiti Dinar	12.059171
17-Jul-2019	Kazakhstan Tenge	0.009568
17-Jul-2019	Lebanon Pound	0.002435
17-Jul-2019	Sri Lanka Rupee	0.020904
17-Jul-2019	Moroccan Dirham	0.383924
17-Jul-2019	Macedonia Denar	0.067176
17-Jul-2019	Mexican Peso	0.192777
17-Jul-2019	Malaysia Ringgit	0.892575
17-Jul-2019	Nigerian Naira	0.011984
17-Jul-2019	Norwegian Krone	0.427841
17-Jul-2019	New Zealand Dollar	2.467912
17-Jul-2019	Omani Rial	9.538713
17-Jul-2019	Peru Sol	1.11745
17-Jul-2019	Philippine Piso	0.071897
17-Jul-2019	Pakistan Rupee	0.023006
17-Jul-2019	Polish Zloty	0.966117
17-Jul-2019	Qatari Riyal	1.00843
17-Jul-2019	Serbian Dinar	0.03501
17-Jul-2019	Russia Rouble	0.058423
17-Jul-2019	Saudi Riyal	0.979203
17-Jul-2019	Swedish Krona	0.391976
17-Jul-2019	Singapore Dollar	2.695611
17-Jul-2019	Thai Baht	0.118736
17-Jul-2019	Tunisian Dinar	1.275794



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Date	Currency	Rate
17-Jul-2019	Turkish Lira	0.645453
17-Jul-2019	Trin Tob Dollar	0.542154
17-Jul-2019	Taiwan Dollar	0.118151
17-Jul-2019	Tanzania Shilling	0.001597
17-Jul-2019	Uganda Shilling	0.000995
17-Jul-2019	Vietnam Dong	0.000158
17-Jul-2019	South Africa Rand	0.262776
17-Jul-2019	Zambian Kwacha	0.292048
18-Jul-2019	US Dollar	3.6725
18-Jul-2019	Argentine Peso	0.086769
18-Jul-2019	Australian Dollar	2.583357
18-Jul-2019	Bangladesh Taka	0.043462
18-Jul-2019	Bahrani Dinar	9.740863
18-Jul-2019	Brunei Dollar	2.696996
18-Jul-2019	Brazilian Real	0.979725
18-Jul-2019	Botswana Pula	0.347413
18-Jul-2019	Belarus Rouble	1.807866
18-Jul-2019	Canadian Dollar	2.808151
18-Jul-2019	Swiss Franc	3.719364
18-Jul-2019	Chilean Peso	0.005372
18-Jul-2019	Chinese Yuan - Offshore	0.533421
18-Jul-2019	Chinese Yuan	0.533755
18-Jul-2019	Colombian Peso	0.001152
18-Jul-2019	Czech Koruna	0.161018
18-Jul-2019	Danish Krone	0.551625
18-Jul-2019	Algerian Dinar	0.030761
18-Jul-2019	Egypt Pound	0.221102
18-Jul-2019	Euro	4.119924
18-Jul-2019	GB Pound	4.582605
18-Jul-2019	Hongkong Dollar	0.469918
18-Jul-2019	Hungarian Forint	0.012622
18-Jul-2019	Indonesia Rupiah	0.000263
18-Jul-2019	Indian Rupee	0.053317
18-Jul-2019	Iceland Krona	0.029198
18-Jul-2019	Jordan Dinar	5.179831
18-Jul-2019	Japanese Yen	0.034017
18-Jul-2019	Kenya Shilling	0.035621
18-Jul-2019	Korean Won	0.003119





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Date	Currency	Rate
18-Jul-2019	Kuwaiti Dinar	12.065114
18-Jul-2019	Kazakhstan Tenge	0.009548
18-Jul-2019	Lebanon Pound	0.002429
18-Jul-2019	Sri Lanka Rupee	0.020896
18-Jul-2019	Moroccan Dirham	0.383231
18-Jul-2019	Macedonia Denar	0.067176
18-Jul-2019	Mexican Peso	0.193059
18-Jul-2019	Malaysia Ringgit	0.892684
18-Jul-2019	Nigerian Naira	0.011984
18-Jul-2019	Norwegian Krone	0.426901
18-Jul-2019	New Zealand Dollar	2.476232
18-Jul-2019	Omani Rial	9.538961
18-Jul-2019	Peru Sol	1.117518
18-Jul-2019	Philippine Piso	0.071886
18-Jul-2019	Pakistan Rupee	0.022989
18-Jul-2019	Polish Zloty	0.966625
18-Jul-2019	Qatari Riyal	1.008707
18-Jul-2019	Serbian Dinar	0.035023
18-Jul-2019	Russia Rouble	0.058288
18-Jul-2019	Saudi Riyal	0.979203
18-Jul-2019	Swedish Krona	0.392357
18-Jul-2019	Singapore Dollar	2.697194
18-Jul-2019	Thai Baht	0.118928
18-Jul-2019	Tunisian Dinar	1.278548
18-Jul-2019	Turkish Lira	0.645374
18-Jul-2019	Trin Tob Dollar	0.542154
18-Jul-2019	Taiwan Dollar	0.118239
18-Jul-2019	Tanzania Shilling	0.001597
18-Jul-2019	Uganda Shilling	0.000994
18-Jul-2019	Vietnam Dong	0.000158
18-Jul-2019	South Africa Rand	0.26389
18-Jul-2019	Zambian Kwacha	0.291816
19-Jul-2019	US Dollar	3.6725
19-Jul-2019	Argentine Peso	0.086616
19-Jul-2019	Australian Dollar	2.59339
19-Jul-2019	Bangladesh Taka	0.043462
19-Jul-2019	Bahrani Dinar	9.740863
19-Jul-2019	Brunei Dollar	2.701957



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July 2019**

Date	Currency	Rate
19-Jul-2019	Brazilian Real	0.982582
19-Jul-2019	Botswana Pula	0.347413
19-Jul-2019	Belarus Rouble	1.814925
19-Jul-2019	Canadian Dollar	2.80987
19-Jul-2019	Swiss Franc	3.743247
19-Jul-2019	Chilean Peso	0.00536
19-Jul-2019	Chinese Yuan - Offshore	0.533553
19-Jul-2019	Chinese Yuan	0.533801
19-Jul-2019	Colombian Peso	0.001157
19-Jul-2019	Czech Koruna	0.161528
19-Jul-2019	Danish Krone	0.55263
19-Jul-2019	Algerian Dinar	0.030782
19-Jul-2019	Egypt Pound	0.220969
19-Jul-2019	Euro	4.125941
19-Jul-2019	GB Pound	4.60213
19-Jul-2019	Hongkong Dollar	0.470532
19-Jul-2019	Hungarian Forint	0.01268
19-Jul-2019	Indonesia Rupiah	0.000264
19-Jul-2019	Indian Rupee	0.053387
19-Jul-2019	Iceland Krona	0.029408
19-Jul-2019	Jordan Dinar	5.179831
19-Jul-2019	Japanese Yen	0.034112
19-Jul-2019	Kenya Shilling	0.035638
19-Jul-2019	Korean Won	0.003127
19-Jul-2019	Kuwaiti Dinar	12.070269
19-Jul-2019	Kazakhstan Tenge	0.009539
19-Jul-2019	Lebanon Pound	0.002429
19-Jul-2019	Sri Lanka Rupee	0.02089
19-Jul-2019	Moroccan Dirham	0.383071
19-Jul-2019	Macedonia Denar	0.067176
19-Jul-2019	Mexican Peso	0.193162
19-Jul-2019	Malaysia Ringgit	0.892792
19-Jul-2019	Nigerian Naira	0.011984
19-Jul-2019	Norwegian Krone	0.429055
19-Jul-2019	New Zealand Dollar	2.489493
19-Jul-2019	Omani Rial	9.538961
19-Jul-2019	Peru Sol	1.11888
19-Jul-2019	Philippine Piso	0.071953



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

Date	Currency	Rate
19-Jul-2019	Pakistan Rupee	0.02296
19-Jul-2019	Polish Zloty	0.969663
19-Jul-2019	Qatari Riyal	1.008707
19-Jul-2019	Serbian Dinar	0.035056
19-Jul-2019	Russia Rouble	0.058347
19-Jul-2019	Saudi Riyal	0.979151
19-Jul-2019	Swedish Krona	0.391947
19-Jul-2019	Singapore Dollar	2.702355
19-Jul-2019	Thai Baht	0.119276
19-Jul-2019	Tunisian Dinar	1.279126
19-Jul-2019	Turkish Lira	0.651026
19-Jul-2019	Trin Tob Dollar	0.542475
19-Jul-2019	Taiwan Dollar	0.118285
19-Jul-2019	Tanzania Shilling	0.001597
19-Jul-2019	Uganda Shilling	0.000994
19-Jul-2019	Vietnam Dong	0.000158
19-Jul-2019	South Africa Rand	0.264264
19-Jul-2019	Zambian Kwacha	0.286802
22-Jul-2019	US Dollar	3.6725
22-Jul-2019	Argentine Peso	0.086544
22-Jul-2019	Australian Dollar	2.58809
22-Jul-2019	Bangladesh Taka	0.043498
22-Jul-2019	Bahrani Dinar	9.741121
22-Jul-2019	Brunei Dollar	2.699772
22-Jul-2019	Brazilian Real	0.981558
22-Jul-2019	Botswana Pula	0.348147
22-Jul-2019	Belarus Rouble	1.817529
22-Jul-2019	Canadian Dollar	2.803863
22-Jul-2019	Swiss Franc	3.742484
22-Jul-2019	Chilean Peso	0.005337
22-Jul-2019	Chinese Yuan - Offshore	0.533856
22-Jul-2019	Chinese Yuan	0.533794
22-Jul-2019	Colombian Peso	0.001156
22-Jul-2019	Czech Koruna	0.161407
22-Jul-2019	Danish Krone	0.552023
22-Jul-2019	Algerian Dinar	0.03081
22-Jul-2019	Egypt Pound	0.220571
22-Jul-2019	Euro	4.121311



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Date	Currency	Rate
22-Jul-2019	GB Pound	4.584894
22-Jul-2019	Hongkong Dollar	0.470194
22-Jul-2019	Hungarian Forint	0.012676
22-Jul-2019	Indonesia Rupiah	0.000263
22-Jul-2019	Indian Rupee	0.053297
22-Jul-2019	Iceland Krona	0.02946
22-Jul-2019	Jordan Dinar	5.179831
22-Jul-2019	Japanese Yen	0.03403
22-Jul-2019	Kenya Shilling	0.035449
22-Jul-2019	Korean Won	0.003123
22-Jul-2019	Kuwaiti Dinar	12.068286
22-Jul-2019	Kazakhstan Tenge	0.009562
22-Jul-2019	Lebanon Pound	0.002429
22-Jul-2019	Sri Lanka Rupee	0.020881
22-Jul-2019	Moroccan Dirham	0.382755
22-Jul-2019	Macedonia Denar	0.067176
22-Jul-2019	Mexican Peso	0.192599
22-Jul-2019	Malaysia Ringgit	0.892901
22-Jul-2019	Nigerian Naira	0.011984
22-Jul-2019	Norwegian Krone	0.427642
22-Jul-2019	New Zealand Dollar	2.488649
22-Jul-2019	Omani Rial	9.538713
22-Jul-2019	Peru Sol	1.11694
22-Jul-2019	Philippine Piso	0.071872
22-Jul-2019	Pakistan Rupee	0.022846
22-Jul-2019	Polish Zloty	0.970406
22-Jul-2019	Qatari Riyal	1.00843
22-Jul-2019	Serbian Dinar	0.035026
22-Jul-2019	Russia Rouble	0.058305
22-Jul-2019	Saudi Riyal	0.979203
22-Jul-2019	Swedish Krona	0.390509
22-Jul-2019	Singapore Dollar	2.699574
22-Jul-2019	Thai Baht	0.118967
22-Jul-2019	Tunisian Dinar	1.279572
22-Jul-2019	Turkish Lira	0.646783
22-Jul-2019	Trin Tob Dollar	0.542579
22-Jul-2019	Taiwan Dollar	0.118258
22-Jul-2019	Tanzania Shilling	0.001597



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
22-Jul-2019	Uganda Shilling	0.000992
22-Jul-2019	Vietnam Dong	0.000158
22-Jul-2019	South Africa Rand	0.265298
22-Jul-2019	Zambian Kwacha	0.286914
23-Jul-2019	US Dollar	3.6725
23-Jul-2019	Argentine Peso	0.086118
23-Jul-2019	Australian Dollar	2.571779
23-Jul-2019	Bangladesh Taka	0.043508
23-Jul-2019	Bahrani Dinar	9.740863
23-Jul-2019	Brunei Dollar	2.690082
23-Jul-2019	Brazilian Real	0.975302
23-Jul-2019	Botswana Pula	0.347045
23-Jul-2019	Belarus Rouble	1.814476
23-Jul-2019	Canadian Dollar	2.793413
23-Jul-2019	Swiss Franc	3.733733
23-Jul-2019	Chilean Peso	0.005313
23-Jul-2019	Chinese Yuan - Offshore	0.533445
23-Jul-2019	Chinese Yuan	0.533848
23-Jul-2019	Colombian Peso	0.001152
23-Jul-2019	Czech Koruna	0.160476
23-Jul-2019	Danish Krone	0.549216
23-Jul-2019	Algerian Dinar	0.030724
23-Jul-2019	Egypt Pound	0.220969
23-Jul-2019	Euro	4.100145
23-Jul-2019	GB Pound	4.570629
23-Jul-2019	Hongkong Dollar	0.470134
23-Jul-2019	Hungarian Forint	0.012583
23-Jul-2019	Indonesia Rupiah	0.000263
23-Jul-2019	Indian Rupee	0.053236
23-Jul-2019	Iceland Krona	0.029629
23-Jul-2019	Jordan Dinar	5.179831
23-Jul-2019	Japanese Yen	0.033951
23-Jul-2019	Kenya Shilling	0.035381
23-Jul-2019	Korean Won	0.003112
23-Jul-2019	Kuwaiti Dinar	12.060755
23-Jul-2019	Kazakhstan Tenge	0.009542
23-Jul-2019	Lebanon Pound	0.002429
23-Jul-2019	Sri Lanka Rupee	0.020861



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Date	Currency	Rate
23-Jul-2019	Moroccan Dirham	0.381737
23-Jul-2019	Macedonia Denar	0.067176
23-Jul-2019	Mexican Peso	0.19193
23-Jul-2019	Malaysia Ringgit	0.891708
23-Jul-2019	Nigerian Naira	0.011986
23-Jul-2019	Norwegian Krone	0.422938
23-Jul-2019	New Zealand Dollar	2.464434
23-Jul-2019	Omani Rial	9.538961
23-Jul-2019	Peru Sol	1.116703
23-Jul-2019	Philippine Piso	0.071813
23-Jul-2019	Pakistan Rupee	0.022896
23-Jul-2019	Polish Zloty	0.964037
23-Jul-2019	Qatari Riyal	1.008707
23-Jul-2019	Serbian Dinar	0.034771
23-Jul-2019	Russia Rouble	0.058141
23-Jul-2019	Saudi Riyal	0.979203
23-Jul-2019	Swedish Krona	0.388099
23-Jul-2019	Singapore Dollar	2.690673
23-Jul-2019	Thai Baht	0.118813
23-Jul-2019	Tunisian Dinar	1.278103
23-Jul-2019	Turkish Lira	0.645363
23-Jul-2019	Trin Tob Dollar	0.542715
23-Jul-2019	Taiwan Dollar	0.118075
23-Jul-2019	Tanzania Shilling	0.001597
23-Jul-2019	Uganda Shilling	0.000994
23-Jul-2019	Vietnam Dong	0.000158
23-Jul-2019	South Africa Rand	0.264281
23-Jul-2019	Zambian Kwacha	0.283044
24-Jul-2019	US Dollar	3.6725
24-Jul-2019	Argentine Peso	0.085806
24-Jul-2019	Australian Dollar	2.566029
24-Jul-2019	Bangladesh Taka	0.043462
24-Jul-2019	Bahrani Dinar	9.740863
24-Jul-2019	Brunei Dollar	2.693634
24-Jul-2019	Brazilian Real	0.977119
24-Jul-2019	Botswana Pula	0.347045
24-Jul-2019	Belarus Rouble	1.811344
24-Jul-2019	Canadian Dollar	2.797243



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Date	Currency	Rate
24-Jul-2019	Swiss Franc	3.731078
24-Jul-2019	Chilean Peso	0.00531
24-Jul-2019	Chinese Yuan - Offshore	0.534166
24-Jul-2019	Chinese Yuan	0.534298
24-Jul-2019	Colombian Peso	0.001153
24-Jul-2019	Czech Koruna	0.160413
24-Jul-2019	Danish Krone	0.548519
24-Jul-2019	Algerian Dinar	0.030681
24-Jul-2019	Egypt Pound	0.221235
24-Jul-2019	Euro	4.094203
24-Jul-2019	GB Pound	4.584894
24-Jul-2019	Hongkong Dollar	0.470086
24-Jul-2019	Hungarian Forint	0.01258
24-Jul-2019	Indonesia Rupiah	0.000262
24-Jul-2019	Indian Rupee	0.05327
24-Jul-2019	Iceland Krona	0.030127
24-Jul-2019	Jordan Dinar	5.179831
24-Jul-2019	Japanese Yen	0.033995
24-Jul-2019	Kenya Shilling	0.035313
24-Jul-2019	Korean Won	0.003118
24-Jul-2019	Kuwaiti Dinar	12.066303
24-Jul-2019	Kazakhstan Tenge	0.009553
24-Jul-2019	Lebanon Pound	0.002429
24-Jul-2019	Sri Lanka Rupee	0.020843
24-Jul-2019	Moroccan Dirham	0.382512
24-Jul-2019	Macedonia Denar	0.067176
24-Jul-2019	Mexican Peso	0.192418
24-Jul-2019	Malaysia Ringgit	0.891708
24-Jul-2019	Nigerian Naira	0.011986
24-Jul-2019	Norwegian Krone	0.425516
24-Jul-2019	New Zealand Dollar	2.466752
24-Jul-2019	Omani Rial	9.538961
24-Jul-2019	Peru Sol	1.115482
24-Jul-2019	Philippine Piso	0.071827
24-Jul-2019	Pakistan Rupee	0.022811
24-Jul-2019	Polish Zloty	0.962446
24-Jul-2019	Qatari Riyal	1.008707
24-Jul-2019	Serbian Dinar	0.034725





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Date	Currency	Rate
24-Jul-2019	Russia Rouble	0.058181
24-Jul-2019	Saudi Riyal	0.979203
24-Jul-2019	Swedish Krona	0.389283
24-Jul-2019	Singapore Dollar	2.693831
24-Jul-2019	Thai Baht	0.118851
24-Jul-2019	Tunisian Dinar	1.2742
24-Jul-2019	Turkish Lira	0.642686
24-Jul-2019	Trin Tob Dollar	0.54205
24-Jul-2019	Taiwan Dollar	0.118205
24-Jul-2019	Tanzania Shilling	0.001595
24-Jul-2019	Uganda Shilling	0.000994
24-Jul-2019	Vietnam Dong	0.000158
24-Jul-2019	South Africa Rand	0.26399
24-Jul-2019	Zambian Kwacha	0.284469
25-Jul-2019	US Dollar	3.6725
25-Jul-2019	Argentine Peso	0.084972
25-Jul-2019	Australian Dollar	2.553362
25-Jul-2019	Bangladesh Taka	0.043518
25-Jul-2019	Bahrani Dinar	9.740863
25-Jul-2019	Brunei Dollar	2.6889
25-Jul-2019	Brazilian Real	0.966804
25-Jul-2019	Botswana Pula	0.344839
25-Jul-2019	Belarus Rouble	1.813939
25-Jul-2019	Canadian Dollar	2.792988
25-Jul-2019	Swiss Franc	3.715601
25-Jul-2019	Chilean Peso	0.005297
25-Jul-2019	Chinese Yuan - Offshore	0.534244
25-Jul-2019	Chinese Yuan	0.534291
25-Jul-2019	Colombian Peso	0.001144
25-Jul-2019	Czech Koruna	0.160511
25-Jul-2019	Danish Krone	0.550006
25-Jul-2019	Algerian Dinar	0.030674
25-Jul-2019	Egypt Pound	0.221368
25-Jul-2019	Euro	4.107023
25-Jul-2019	GB Pound	4.590051
25-Jul-2019	Hongkong Dollar	0.46999
25-Jul-2019	Hungarian Forint	0.012598
25-Jul-2019	Indonesia Rupiah	0.000263



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Date	Currency	Rate
25-Jul-2019	Indian Rupee	0.053208
25-Jul-2019	Iceland Krona	0.030264
25-Jul-2019	Jordan Dinar	5.179831
25-Jul-2019	Japanese Yen	0.033851
25-Jul-2019	Kenya Shilling	0.035381
25-Jul-2019	Korean Won	0.003109
25-Jul-2019	Kuwaiti Dinar	12.067096
25-Jul-2019	Kazakhstan Tenge	0.009546
25-Jul-2019	Lebanon Pound	0.002429
25-Jul-2019	Sri Lanka Rupee	0.020843
25-Jul-2019	Moroccan Dirham	0.383339
25-Jul-2019	Macedonia Denar	0.067176
25-Jul-2019	Mexican Peso	0.192432
25-Jul-2019	Malaysia Ringgit	0.892575
25-Jul-2019	Nigerian Naira	0.011986
25-Jul-2019	Norwegian Krone	0.424125
25-Jul-2019	New Zealand Dollar	2.452257
25-Jul-2019	Omani Rial	9.538713
25-Jul-2019	Peru Sol	1.112879
25-Jul-2019	Philippine Piso	0.07179
25-Jul-2019	Pakistan Rupee	0.022825
25-Jul-2019	Polish Zloty	0.964164
25-Jul-2019	Qatari Riyal	1.008707
25-Jul-2019	Serbian Dinar	0.0349
25-Jul-2019	Russia Rouble	0.05817
25-Jul-2019	Saudi Riyal	0.979229
25-Jul-2019	Swedish Krona	0.389292
25-Jul-2019	Singapore Dollar	2.689294
25-Jul-2019	Thai Baht	0.118736
25-Jul-2019	Tunisian Dinar	1.278281
25-Jul-2019	Turkish Lira	0.644287
25-Jul-2019	Trin Tob Dollar	0.54205
25-Jul-2019	Taiwan Dollar	0.118129
25-Jul-2019	Tanzania Shilling	0.001597
25-Jul-2019	Uganda Shilling	0.000994
25-Jul-2019	Vietnam Dong	0.000158
25-Jul-2019	South Africa Rand	0.261284
25-Jul-2019	Zambian Kwacha	0.2848



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Date	Currency	Rate
26-Jul-2019	US Dollar	3.6725
26-Jul-2019	Argentine Peso	0.085081
26-Jul-2019	Australian Dollar	2.539941
26-Jul-2019	Bangladesh Taka	0.043467
26-Jul-2019	Bahrani Dinar	9.741638
26-Jul-2019	Brunei Dollar	2.683007
26-Jul-2019	Brazilian Real	0.972796
26-Jul-2019	Botswana Pula	0.343372
26-Jul-2019	Belarus Rouble	1.809024
26-Jul-2019	Canadian Dollar	2.784306
26-Jul-2019	Swiss Franc	3.6969
26-Jul-2019	Chilean Peso	0.005268
26-Jul-2019	Chinese Yuan - Offshore	0.533786
26-Jul-2019	Chinese Yuan	0.533941
26-Jul-2019	Colombian Peso	0.001138
26-Jul-2019	Czech Koruna	0.159987
26-Jul-2019	Danish Krone	0.547505
26-Jul-2019	Algerian Dinar	0.030684
26-Jul-2019	Egypt Pound	0.221368
26-Jul-2019	Euro	4.088278
26-Jul-2019	GB Pound	4.556452
26-Jul-2019	Hongkong Dollar	0.469785
26-Jul-2019	Hungarian Forint	0.012518
26-Jul-2019	Indonesia Rupiah	0.000262
26-Jul-2019	Indian Rupee	0.053347
26-Jul-2019	Iceland Krona	0.030122
26-Jul-2019	Jordan Dinar	5.179831
26-Jul-2019	Japanese Yen	0.033792
26-Jul-2019	Kenya Shilling	0.035329
26-Jul-2019	Korean Won	0.003106
26-Jul-2019	Kuwaiti Dinar	12.058379
26-Jul-2019	Kazakhstan Tenge	0.009537
26-Jul-2019	Lebanon Pound	0.002435
26-Jul-2019	Sri Lanka Rupee	0.020843
26-Jul-2019	Moroccan Dirham	0.382178
26-Jul-2019	Macedonia Denar	0.067176
26-Jul-2019	Mexican Peso	0.192972
26-Jul-2019	Malaysia Ringgit	0.891492



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Date	Currency	Rate
26-Jul-2019	Nigerian Naira	0.011986
26-Jul-2019	Norwegian Krone	0.421632
26-Jul-2019	New Zealand Dollar	2.436637
26-Jul-2019	Omani Rial	9.550869
26-Jul-2019	Peru Sol	1.113452
26-Jul-2019	Philippine Piso	0.072011
26-Jul-2019	Pakistan Rupee	0.022811
26-Jul-2019	Polish Zloty	0.957627
26-Jul-2019	Qatari Riyal	1.00843
26-Jul-2019	Serbian Dinar	0.034741
26-Jul-2019	Russia Rouble	0.058049
26-Jul-2019	Saudi Riyal	0.979203
26-Jul-2019	Swedish Krona	0.387525
26-Jul-2019	Singapore Dollar	2.682811
26-Jul-2019	Thai Baht	0.118967
26-Jul-2019	Tunisian Dinar	1.274244
26-Jul-2019	Turkish Lira	0.651615
26-Jul-2019	Trin Tob Dollar	0.54205
26-Jul-2019	Taiwan Dollar	0.118091
26-Jul-2019	Tanzania Shilling	0.001597
26-Jul-2019	Uganda Shilling	0.000993
26-Jul-2019	Vietnam Dong	0.000158
26-Jul-2019	South Africa Rand	0.258187
26-Jul-2019	Zambian Kwacha	0.28458
29-Jul-2019	US Dollar	3.6725
29-Jul-2019	Argentine Peso	0.08401
29-Jul-2019	Australian Dollar	2.535732
29-Jul-2019	Bangladesh Taka	0.043462
29-Jul-2019	Bahrani Dinar	9.741379
29-Jul-2019	Brunei Dollar	2.677725
29-Jul-2019	Brazilian Real	0.967313
29-Jul-2019	Botswana Pula	0.343375
29-Jul-2019	Belarus Rouble	1.802366
29-Jul-2019	Canadian Dollar	2.790229
29-Jul-2019	Swiss Franc	3.70361
29-Jul-2019	Chilean Peso	0.005268
29-Jul-2019	Chinese Yuan - Offshore	0.532285
29-Jul-2019	Chinese Yuan	0.532733



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Date	Currency	Rate
29-Jul-2019	Colombian Peso	0.001131
29-Jul-2019	Czech Koruna	0.159521
29-Jul-2019	Danish Krone	0.547277
29-Jul-2019	Algerian Dinar	0.0307
29-Jul-2019	Egypt Pound	0.221368
29-Jul-2019	Euro	4.086004
29-Jul-2019	GB Pound	4.500613
29-Jul-2019	Hongkong Dollar	0.469713
29-Jul-2019	Hungarian Forint	0.01248
29-Jul-2019	Indonesia Rupiah	0.000262
29-Jul-2019	Indian Rupee	0.05341
29-Jul-2019	Iceland Krona	0.030154
29-Jul-2019	Jordan Dinar	5.179831
29-Jul-2019	Japanese Yen	0.033801
29-Jul-2019	Kenya Shilling	0.035313
29-Jul-2019	Korean Won	0.003102
29-Jul-2019	Kuwaiti Dinar	12.059171
29-Jul-2019	Kazakhstan Tenge	0.009537
29-Jul-2019	Lebanon Pound	0.002429
29-Jul-2019	Sri Lanka Rupee	0.020843
29-Jul-2019	Moroccan Dirham	0.382118
29-Jul-2019	Macedonia Denar	0.067176
29-Jul-2019	Mexican Peso	0.192132
29-Jul-2019	Malaysia Ringgit	0.890303
29-Jul-2019	Nigerian Naira	0.011986
29-Jul-2019	Norwegian Krone	0.421797
29-Jul-2019	New Zealand Dollar	2.430831
29-Jul-2019	Omani Rial	9.538713
29-Jul-2019	Peru Sol	1.112542
29-Jul-2019	Philippine Piso	0.072006
29-Jul-2019	Pakistan Rupee	0.022792
29-Jul-2019	Polish Zloty	0.953921
29-Jul-2019	Qatari Riyal	1.008707
29-Jul-2019	Serbian Dinar	0.034718
29-Jul-2019	Russia Rouble	0.057804
29-Jul-2019	Saudi Riyal	0.979177
29-Jul-2019	Swedish Krona	0.386453
29-Jul-2019	Singapore Dollar	2.67714



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Date	Currency	Rate
29-Jul-2019	Thai Baht	0.119005
29-Jul-2019	Tunisian Dinar	1.273228
29-Jul-2019	Turkish Lira	0.654133
29-Jul-2019	Trin Tob Dollar	0.541723
29-Jul-2019	Taiwan Dollar	0.118094
29-Jul-2019	Tanzania Shilling	0.001597
29-Jul-2019	Uganda Shilling	0.000991
29-Jul-2019	Vietnam Dong	0.000158
29-Jul-2019	South Africa Rand	0.258481
29-Jul-2019	Zambian Kwacha	0.28458
30-Jul-2019	US Dollar	3.6725
30-Jul-2019	Argentine Peso	0.083694
30-Jul-2019	Australian Dollar	2.524402
30-Jul-2019	Bangladesh Taka	0.043503
30-Jul-2019	Bahrani Dinar	9.741896
30-Jul-2019	Brunei Dollar	2.678897
30-Jul-2019	Brazilian Real	0.967823
30-Jul-2019	Botswana Pula	0.343372
30-Jul-2019	Belarus Rouble	1.805378
30-Jul-2019	Canadian Dollar	2.785151
30-Jul-2019	Swiss Franc	3.705479
30-Jul-2019	Chilean Peso	0.005252
30-Jul-2019	Chinese Yuan - Offshore	0.533019
30-Jul-2019	Chinese Yuan	0.533476
30-Jul-2019	Colombian Peso	0.001114
30-Jul-2019	Czech Koruna	0.15957
30-Jul-2019	Danish Krone	0.548216
30-Jul-2019	Algerian Dinar	0.030712
30-Jul-2019	Egypt Pound	0.221769
30-Jul-2019	Euro	4.09329
30-Jul-2019	GB Pound	4.470481
30-Jul-2019	Hongkong Dollar	0.469449
30-Jul-2019	Hungarian Forint	0.012502
30-Jul-2019	Indonesia Rupiah	0.000262
30-Jul-2019	Indian Rupee	0.053379
30-Jul-2019	Iceland Krona	0.030341
30-Jul-2019	Jordan Dinar	5.179831
30-Jul-2019	Japanese Yen	0.033807



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Date	Currency	Rate
30-Jul-2019	Kenya Shilling	0.035211
30-Jul-2019	Korean Won	0.003109
30-Jul-2019	Kuwaiti Dinar	12.061548
30-Jul-2019	Kazakhstan Tenge	0.009542
30-Jul-2019	Lebanon Pound	0.002429
30-Jul-2019	Sri Lanka Rupee	0.020837
30-Jul-2019	Moroccan Dirham	0.382588
30-Jul-2019	Macedonia Denar	0.067176
30-Jul-2019	Mexican Peso	0.19255
30-Jul-2019	Malaysia Ringgit	0.890303
30-Jul-2019	Nigerian Naira	0.011986
30-Jul-2019	Norwegian Krone	0.419259
30-Jul-2019	New Zealand Dollar	2.425694
30-Jul-2019	Omani Rial	9.551365
30-Jul-2019	Peru Sol	1.116261
30-Jul-2019	Philippine Piso	0.072251
30-Jul-2019	Pakistan Rupee	0.022863
30-Jul-2019	Polish Zloty	0.953351
30-Jul-2019	Qatari Riyal	1.00843
30-Jul-2019	Serbian Dinar	0.034787
30-Jul-2019	Russia Rouble	0.057943
30-Jul-2019	Saudi Riyal	0.979177
30-Jul-2019	Swedish Krona	0.38398
30-Jul-2019	Singapore Dollar	2.678702
30-Jul-2019	Thai Baht	0.119198
30-Jul-2019	Tunisian Dinar	1.275085
30-Jul-2019	Turkish Lira	0.659881
30-Jul-2019	Trin Tob Dollar	0.541747
30-Jul-2019	Taiwan Dollar	0.118098
30-Jul-2019	Tanzania Shilling	0.001597
30-Jul-2019	Uganda Shilling	0.000993
30-Jul-2019	Vietnam Dong	0.000158
30-Jul-2019	South Africa Rand	0.258913
30-Jul-2019	Zambian Kwacha	0.28469
31-Jul-2019	US Dollar	3.6725
31-Jul-2019	Argentine Peso	0.083926
31-Jul-2019	Australian Dollar	2.528399
31-Jul-2019	Bangladesh Taka	0.043477





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Date	Currency	Rate
31-Jul-2019	Bahrani Dinar	9.741896
31-Jul-2019	Brunei Dollar	2.683791
31-Jul-2019	Brazilian Real	0.975483
31-Jul-2019	Botswana Pula	0.34447
31-Jul-2019	Belarus Rouble	1.804934
31-Jul-2019	Canadian Dollar	2.79703
31-Jul-2019	Swiss Franc	3.706975
31-Jul-2019	Chilean Peso	0.00524
31-Jul-2019	Chinese Yuan - Offshore	0.532864
31-Jul-2019	Chinese Yuan	0.533468
31-Jul-2019	Colombian Peso	0.001115
31-Jul-2019	Czech Koruna	0.159328
31-Jul-2019	Danish Krone	0.547922
31-Jul-2019	Algerian Dinar	0.030663
31-Jul-2019	Egypt Pound	0.222172
31-Jul-2019	Euro	4.091466
31-Jul-2019	GB Pound	4.489609
31-Jul-2019	Hongkong Dollar	0.469167
31-Jul-2019	Hungarian Forint	0.012544
31-Jul-2019	Indonesia Rupiah	0.000262
31-Jul-2019	Indian Rupee	0.053342
31-Jul-2019	Iceland Krona	0.030281
31-Jul-2019	Jordan Dinar	5.179831
31-Jul-2019	Japanese Yen	0.033814
31-Jul-2019	Kenya Shilling	0.035228
31-Jul-2019	Korean Won	0.003108
31-Jul-2019	Kuwaiti Dinar	12.065114
31-Jul-2019	Kazakhstan Tenge	0.009553
31-Jul-2019	Lebanon Pound	0.002432
31-Jul-2019	Sri Lanka Rupee	0.020822
31-Jul-2019	Moroccan Dirham	0.381908
31-Jul-2019	Macedonia Denar	0.066507
31-Jul-2019	Mexican Peso	0.193256
31-Jul-2019	Malaysia Ringgit	0.889979
31-Jul-2019	Nigerian Naira	0.011988
31-Jul-2019	Norwegian Krone	0.418328
31-Jul-2019	New Zealand Dollar	2.420897
31-Jul-2019	Omani Rial	9.538713



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
31-Jul-2019	Peru Sol	1.113385
31-Jul-2019	Philippine Piso	0.072285
31-Jul-2019	Pakistan Rupee	0.022874
31-Jul-2019	Polish Zloty	0.953203
31-Jul-2019	Qatari Riyal	1.008707
31-Jul-2019	Serbian Dinar	0.034758
31-Jul-2019	Russia Rouble	0.057828
31-Jul-2019	Saudi Riyal	0.979177
31-Jul-2019	Swedish Krona	0.383503
31-Jul-2019	Singapore Dollar	2.683791
31-Jul-2019	Thai Baht	0.119625
31-Jul-2019	Tunisian Dinar	1.275041
31-Jul-2019	Turkish Lira	0.663361
31-Jul-2019	Trin Tob Dollar	0.541747
31-Jul-2019	Taiwan Dollar	0.118129
31-Jul-2019	Tanzania Shilling	0.001597
31-Jul-2019	Uganda Shilling	0.000993
31-Jul-2019	Vietnam Dong	0.000158
31-Jul-2019	South Africa Rand	0.258512
31-Jul-2019	Zambian Kwacha	0.28469