



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

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

Date	Currency	Rate
01-Oct-2019	US Dollar	3.6725
01-Oct-2019	Argentine Peso	0.063621
01-Oct-2019	Australian Dollar	2.450784
01-Oct-2019	Bangladesh Taka	0.043462
01-Oct-2019	Bahrani Dinar	9.740863
01-Oct-2019	Brunei Dollar	2.647038
01-Oct-2019	Brazilian Real	0.879241
01-Oct-2019	Botswana Pula	0.33217
01-Oct-2019	Belarus Rouble	1.762236
01-Oct-2019	Canadian Dollar	2.767312
01-Oct-2019	Swiss Franc	3.673602
01-Oct-2019	Chilean Peso	0.005033
01-Oct-2019	Chinese Yuan - Offshore	0.513306
01-Oct-2019	Chinese Yuan	0.513751
01-Oct-2019	Colombian Peso	0.001052
01-Oct-2019	Czech Koruna	0.155489
01-Oct-2019	Danish Krone	0.536225
01-Oct-2019	Algerian Dinar	0.030447
01-Oct-2019	Egypt Pound	0.225307
01-Oct-2019	Euro	4.003598
01-Oct-2019	GB Pound	4.486866
01-Oct-2019	Hongkong Dollar	0.468318
01-Oct-2019	Hungarian Forint	0.011944
01-Oct-2019	Indonesia Rupiah	0.000258
01-Oct-2019	Indian Rupee	0.051613
01-Oct-2019	Iceland Krona	0.029555
01-Oct-2019	Jordan Dinar	5.179831
01-Oct-2019	Japanese Yen	0.033964
01-Oct-2019	Kenya Shilling	0.035313
01-Oct-2019	Korean Won	0.003051
01-Oct-2019	Kuwaiti Dinar	12.05363
01-Oct-2019	Kazakhstan Tenge	0.009451
01-Oct-2019	Lebanon Pound	0.002429
01-Oct-2019	Sri Lanka Rupee	0.020142
01-Oct-2019	Moroccan Dirham	0.376814
01-Oct-2019	Macedonia Denar	0.064885
01-Oct-2019	Mexican Peso	0.185592
01-Oct-2019	Malaysia Ringgit	0.875551



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

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

Date	Currency	Rate
01-Oct-2019	Nigerian Naira	0.011982
01-Oct-2019	Norwegian Krone	0.402289
01-Oct-2019	NewZealand Dollar	2.284461
01-Oct-2019	Omani Rial	9.538713
01-Oct-2019	Peru Sol	1.089763
01-Oct-2019	Philippine Piso	0.070576
01-Oct-2019	Pakistan Rupee	0.023417
01-Oct-2019	Polish Zloty	0.913966
01-Oct-2019	Qatari Riyal	1.00843
01-Oct-2019	Serbian Dinar	0.034042
01-Oct-2019	Russia Rouble	0.056398
01-Oct-2019	Saudi Riyal	0.97902
01-Oct-2019	Swedish Krona	0.370593
01-Oct-2019	Singapore Dollar	2.648756
01-Oct-2019	Thai Baht	0.119781
01-Oct-2019	Tunisian Dinar	1.277125
01-Oct-2019	Turkish Lira	0.643001
01-Oct-2019	Trin Tob Dollar	0.541842
01-Oct-2019	Taiwan Dollar	0.118129
01-Oct-2019	Tanzania Shilling	0.001598
01-Oct-2019	Uganda Shilling	0.000998
01-Oct-2019	Vietnam Dong	0.000158
01-Oct-2019	South Africa Rand	0.239928
01-Oct-2019	Zambian Kwacha	0.281741
02-Oct-2019	US Dollar	3.6725
02-Oct-2019	Argentine Peso	0.063472
02-Oct-2019	Australian Dollar	2.458331
02-Oct-2019	Bangladesh Taka	0.043492
02-Oct-2019	Bahrani Dinar	9.740863
02-Oct-2019	Brunei Dollar	2.652391
02-Oct-2019	Brazilian Real	0.88328
02-Oct-2019	Botswana Pula	0.330886
02-Oct-2019	Belarus Rouble	1.75945
02-Oct-2019	Canadian Dollar	2.766478
02-Oct-2019	Swiss Franc	3.67544
02-Oct-2019	Chilean Peso	0.005033
02-Oct-2019	Chinese Yuan - Offshore	0.51373
02-Oct-2019	Chinese Yuan	0.513751



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

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

Date	Currency	Rate
02-Oct-2019	Colombian Peso	0.00105
02-Oct-2019	Czech Koruna	0.155846
02-Oct-2019	Danish Krone	0.538498
02-Oct-2019	Algerian Dinar	0.030496
02-Oct-2019	Egypt Pound	0.224893
02-Oct-2019	Euro	4.020252
02-Oct-2019	GB Pound	4.512225
02-Oct-2019	Hongkong Dollar	0.468342
02-Oct-2019	Hungarian Forint	0.012024
02-Oct-2019	Indonesia Rupiah	0.000259
02-Oct-2019	Indian Rupee	0.0516
02-Oct-2019	Iceland Krona	0.029626
02-Oct-2019	Jordan Dinar	5.179831
02-Oct-2019	Japanese Yen	0.034195
02-Oct-2019	Kenya Shilling	0.035346
02-Oct-2019	Korean Won	0.003045
02-Oct-2019	Kuwaiti Dinar	12.063925
02-Oct-2019	Kazakhstan Tenge	0.00944
02-Oct-2019	Lebanon Pound	0.002429
02-Oct-2019	Sri Lanka Rupee	0.020197
02-Oct-2019	Moroccan Dirham	0.377806
02-Oct-2019	Macedonia Denar	0.065347
02-Oct-2019	Mexican Peso	0.185311
02-Oct-2019	Malaysia Ringgit	0.875551
02-Oct-2019	Nigerian Naira	0.011982
02-Oct-2019	Norwegian Krone	0.40166
02-Oct-2019	NewZealand Dollar	2.29603
02-Oct-2019	Omani Rial	9.538713
02-Oct-2019	Peru Sol	1.084741
02-Oct-2019	Philippine Piso	0.070652
02-Oct-2019	Pakistan Rupee	0.023429
02-Oct-2019	Polish Zloty	0.919896
02-Oct-2019	Qatari Riyal	1.008651
02-Oct-2019	Serbian Dinar	0.034223
02-Oct-2019	Russia Rouble	0.056281
02-Oct-2019	Saudi Riyal	0.979072
02-Oct-2019	Swedish Krona	0.3709
02-Oct-2019	Singapore Dollar	2.651816



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

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

Date	Currency	Rate
02-Oct-2019	Thai Baht	0.119938
02-Oct-2019	Tunisian Dinar	1.279706
02-Oct-2019	Turkish Lira	0.642573
02-Oct-2019	Trin Tob Dollar	0.542996
02-Oct-2019	Taiwan Dollar	0.118247
02-Oct-2019	Tanzania Shilling	0.001598
02-Oct-2019	Uganda Shilling	0.000997
02-Oct-2019	Vietnam Dong	0.000158
02-Oct-2019	South Africa Rand	0.240248
02-Oct-2019	Zambian Kwacha	0.280023
03-Oct-2019	US Dollar	3.6725
03-Oct-2019	Argentine Peso	0.063566
03-Oct-2019	Australian Dollar	2.470901
03-Oct-2019	Bangladesh Taka	0.043472
03-Oct-2019	Bahrani Dinar	9.741121
03-Oct-2019	Brunei Dollar	2.658535
03-Oct-2019	Brazilian Real	0.892228
03-Oct-2019	Botswana Pula	0.332353
03-Oct-2019	Belarus Rouble	1.762997
03-Oct-2019	Canadian Dollar	2.756304
03-Oct-2019	Swiss Franc	3.677649
03-Oct-2019	Chilean Peso	0.005092
03-Oct-2019	Chinese Yuan - Offshore	0.514911
03-Oct-2019	Chinese Yuan	0.513751
03-Oct-2019	Colombian Peso	0.001057
03-Oct-2019	Czech Koruna	0.156697
03-Oct-2019	Danish Krone	0.540097
03-Oct-2019	Algerian Dinar	0.030534
03-Oct-2019	Egypt Pound	0.225445
03-Oct-2019	Euro	4.033498
03-Oct-2019	GB Pound	4.549678
03-Oct-2019	Hongkong Dollar	0.4683
03-Oct-2019	Hungarian Forint	0.012132
03-Oct-2019	Indonesia Rupiah	0.000259
03-Oct-2019	Indian Rupee	0.051693
03-Oct-2019	Iceland Krona	0.029727
03-Oct-2019	Jordan Dinar	5.179831
03-Oct-2019	Japanese Yen	0.034435



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

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

Date	Currency	Rate
03-Oct-2019	Kenya Shilling	0.035364
03-Oct-2019	Korean Won	0.003051
03-Oct-2019	Kuwaiti Dinar	12.071459
03-Oct-2019	Kazakhstan Tenge	0.009441
03-Oct-2019	Lebanon Pound	0.002429
03-Oct-2019	Sri Lanka Rupee	0.020234
03-Oct-2019	Moroccan Dirham	0.378901
03-Oct-2019	Macedonia Denar	0.065324
03-Oct-2019	Mexican Peso	0.185545
03-Oct-2019	Malaysia Ringgit	0.877015
03-Oct-2019	Nigerian Naira	0.011982
03-Oct-2019	Norwegian Krone	0.402144
03-Oct-2019	NewZealand Dollar	2.314844
03-Oct-2019	Omani Rial	9.538713
03-Oct-2019	Peru Sol	1.084453
03-Oct-2019	Philippine Piso	0.070883
03-Oct-2019	Pakistan Rupee	0.023422
03-Oct-2019	Polish Zloty	0.929723
03-Oct-2019	Qatari Riyal	1.008651
03-Oct-2019	Serbian Dinar	0.034332
03-Oct-2019	Russia Rouble	0.056275
03-Oct-2019	Saudi Riyal	0.979072
03-Oct-2019	Swedish Krona	0.37237
03-Oct-2019	Singapore Dollar	2.660268
03-Oct-2019	Thai Baht	0.120016
03-Oct-2019	Tunisian Dinar	1.29
03-Oct-2019	Turkish Lira	0.64449
03-Oct-2019	Trin Tob Dollar	0.542707
03-Oct-2019	Taiwan Dollar	0.118494
03-Oct-2019	Tanzania Shilling	0.001598
03-Oct-2019	Uganda Shilling	0.000998
03-Oct-2019	Vietnam Dong	0.000158
03-Oct-2019	South Africa Rand	0.242013
03-Oct-2019	Zambian Kwacha	0.27981
04-Oct-2019	US Dollar	3.6725
04-Oct-2019	Argentine Peso	0.063623
04-Oct-2019	Australian Dollar	2.484609
04-Oct-2019	Bangladesh Taka	0.04341



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

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

Date	Currency	Rate
04-Oct-2019	Bahrani Dinar	9.74293
04-Oct-2019	Brunei Dollar	2.663162
04-Oct-2019	Brazilian Real	0.903155
04-Oct-2019	Botswana Pula	0.333088
04-Oct-2019	Belarus Rouble	1.774583
04-Oct-2019	Canadian Dollar	2.759411
04-Oct-2019	Swiss Franc	3.690955
04-Oct-2019	Chilean Peso	0.005132
04-Oct-2019	Chinese Yuan - Offshore	0.51641
04-Oct-2019	Chinese Yuan	0.513751
04-Oct-2019	Colombian Peso	0.00107
04-Oct-2019	Czech Koruna	0.15667
04-Oct-2019	Danish Krone	0.539534
04-Oct-2019	Algerian Dinar	0.030494
04-Oct-2019	Egypt Pound	0.225169
04-Oct-2019	Euro	4.028189
04-Oct-2019	GB Pound	4.51278
04-Oct-2019	Hongkong Dollar	0.46827
04-Oct-2019	Hungarian Forint	0.012112
04-Oct-2019	Indonesia Rupiah	0.00026
04-Oct-2019	Indian Rupee	0.051801
04-Oct-2019	Iceland Krona	0.029686
04-Oct-2019	Jordan Dinar	5.179831
04-Oct-2019	Japanese Yen	0.034297
04-Oct-2019	Kenya Shilling	0.035346
04-Oct-2019	Korean Won	0.003073
04-Oct-2019	Kuwaiti Dinar	12.071856
04-Oct-2019	Kazakhstan Tenge	0.009443
04-Oct-2019	Lebanon Pound	0.002432
04-Oct-2019	Sri Lanka Rupee	0.020242
04-Oct-2019	Moroccan Dirham	0.378565
04-Oct-2019	Macedonia Denar	0.065382
04-Oct-2019	Mexican Peso	0.188229
04-Oct-2019	Malaysia Ringgit	0.877434
04-Oct-2019	Nigerian Naira	0.011982
04-Oct-2019	Norwegian Krone	0.403638
04-Oct-2019	NewZealand Dollar	2.323632
04-Oct-2019	Omani Rial	9.541191



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

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

Date	Currency	Rate
04-Oct-2019	Peru Sol	1.088922
04-Oct-2019	Philippine Piso	0.070973
04-Oct-2019	Pakistan Rupee	0.023395
04-Oct-2019	Polish Zloty	0.932722
04-Oct-2019	Qatari Riyal	1.008651
04-Oct-2019	Serbian Dinar	0.034281
04-Oct-2019	Russia Rouble	0.056844
04-Oct-2019	Saudi Riyal	0.979046
04-Oct-2019	Swedish Krona	0.37285
04-Oct-2019	Singapore Dollar	2.663162
04-Oct-2019	Thai Baht	0.120449
04-Oct-2019	Tunisian Dinar	1.289049
04-Oct-2019	Turkish Lira	0.64449
04-Oct-2019	Trin Tob Dollar	0.542707
04-Oct-2019	Taiwan Dollar	0.118882
04-Oct-2019	Tanzania Shilling	0.001598
04-Oct-2019	Uganda Shilling	0.000998
04-Oct-2019	Vietnam Dong	0.000158
04-Oct-2019	South Africa Rand	0.243715
04-Oct-2019	Zambian Kwacha	0.27981
07-Oct-2019	US Dollar	3.6725
07-Oct-2019	Argentine Peso	0.063428
07-Oct-2019	Australian Dollar	2.477736
07-Oct-2019	Bangladesh Taka	0.043472
07-Oct-2019	Bahrani Dinar	9.740604
07-Oct-2019	Brunei Dollar	2.659883
07-Oct-2019	Brazilian Real	0.902933
07-Oct-2019	Botswana Pula	0.33272
07-Oct-2019	Belarus Rouble	1.774412
07-Oct-2019	Canadian Dollar	2.761071
07-Oct-2019	Swiss Franc	3.693925
07-Oct-2019	Chilean Peso	0.005125
07-Oct-2019	Chinese Yuan - Offshore	0.515279
07-Oct-2019	Chinese Yuan	0.513751
07-Oct-2019	Colombian Peso	0.001067
07-Oct-2019	Czech Koruna	0.156596
07-Oct-2019	Danish Krone	0.540535
07-Oct-2019	Algerian Dinar	0.030561



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

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

Date	Currency	Rate
07-Oct-2019	Egypt Pound	0.225584
07-Oct-2019	Euro	4.037045
07-Oct-2019	GB Pound	4.52557
07-Oct-2019	Hongkong Dollar	0.46815
07-Oct-2019	Hungarian Forint	0.012112
07-Oct-2019	Indonesia Rupiah	0.000259
07-Oct-2019	Indian Rupee	0.051746
07-Oct-2019	Iceland Krona	0.029576
07-Oct-2019	Jordan Dinar	5.179831
07-Oct-2019	Japanese Yen	0.034342
07-Oct-2019	Kenya Shilling	0.03537
07-Oct-2019	Korean Won	0.00307
07-Oct-2019	Kuwaiti Dinar	12.078605
07-Oct-2019	Kazakhstan Tenge	0.009435
07-Oct-2019	Lebanon Pound	0.002429
07-Oct-2019	Sri Lanka Rupee	0.020298
07-Oct-2019	Moroccan Dirham	0.379512
07-Oct-2019	Macedonia Denar	0.065627
07-Oct-2019	Mexican Peso	0.187912
07-Oct-2019	Malaysia Ringgit	0.875865
07-Oct-2019	Nigerian Naira	0.011982
07-Oct-2019	Norwegian Krone	0.402303
07-Oct-2019	NewZealand Dollar	2.312221
07-Oct-2019	Omani Rial	9.538961
07-Oct-2019	Peru Sol	1.083781
07-Oct-2019	Philippine Piso	0.07075
07-Oct-2019	Pakistan Rupee	0.02341
07-Oct-2019	Polish Zloty	0.932154
07-Oct-2019	Qatari Riyal	1.008651
07-Oct-2019	Serbian Dinar	0.034358
07-Oct-2019	Russia Rouble	0.056581
07-Oct-2019	Saudi Riyal	0.979124
07-Oct-2019	Swedish Krona	0.370945
07-Oct-2019	Singapore Dollar	2.659883
07-Oct-2019	Thai Baht	0.120608
07-Oct-2019	Tunisian Dinar	1.287151
07-Oct-2019	Turkish Lira	0.638485
07-Oct-2019	Trin Tob Dollar	0.542106



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

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

Date	Currency	Rate
07-Oct-2019	Taiwan Dollar	0.118909
07-Oct-2019	Tanzania Shilling	0.001597
07-Oct-2019	Uganda Shilling	0.000994
07-Oct-2019	Vietnam Dong	0.000158
07-Oct-2019	South Africa Rand	0.242483
07-Oct-2019	Zambian Kwacha	0.280279
08-Oct-2019	US Dollar	3.6725
08-Oct-2019	Argentine Peso	0.063703
08-Oct-2019	Australian Dollar	2.475565
08-Oct-2019	Bangladesh Taka	0.043415
08-Oct-2019	Bahrani Dinar	9.741121
08-Oct-2019	Brunei Dollar	2.658535
08-Oct-2019	Brazilian Real	0.899329
08-Oct-2019	Botswana Pula	0.331071
08-Oct-2019	Belarus Rouble	1.770306
08-Oct-2019	Canadian Dollar	2.758167
08-Oct-2019	Swiss Franc	3.702863
08-Oct-2019	Chilean Peso	0.005082
08-Oct-2019	Chinese Yuan - Offshore	0.513529
08-Oct-2019	Chinese Yuan	0.514046
08-Oct-2019	Colombian Peso	0.001061
08-Oct-2019	Czech Koruna	0.156203
08-Oct-2019	Danish Krone	0.539558
08-Oct-2019	Algerian Dinar	0.030543
08-Oct-2019	Egypt Pound	0.225445
08-Oct-2019	Euro	4.029957
08-Oct-2019	GB Pound	4.48577
08-Oct-2019	Hongkong Dollar	0.468162
08-Oct-2019	Hungarian Forint	0.012064
08-Oct-2019	Indonesia Rupiah	0.000259
08-Oct-2019	Indian Rupee	0.051601
08-Oct-2019	Iceland Krona	0.029531
08-Oct-2019	Jordan Dinar	5.179831
08-Oct-2019	Japanese Yen	0.034348
08-Oct-2019	Kenya Shilling	0.035381
08-Oct-2019	Korean Won	0.003065
08-Oct-2019	Kuwaiti Dinar	12.07662
08-Oct-2019	Kazakhstan Tenge	0.009421



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

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

Date	Currency	Rate
08-Oct-2019	Lebanon Pound	0.002429
08-Oct-2019	Sri Lanka Rupee	0.020352
08-Oct-2019	Moroccan Dirham	0.378518
08-Oct-2019	Macedonia Denar	0.06551
08-Oct-2019	Mexican Peso	0.187542
08-Oct-2019	Malaysia Ringgit	0.87576
08-Oct-2019	Nigerian Naira	0.011976
08-Oct-2019	Norwegian Krone	0.401151
08-Oct-2019	NewZealand Dollar	2.319669
08-Oct-2019	Omani Rial	9.538466
08-Oct-2019	Peru Sol	1.085254
08-Oct-2019	Philippine Piso	0.070832
08-Oct-2019	Pakistan Rupee	0.023416
08-Oct-2019	Polish Zloty	0.931492
08-Oct-2019	Qatari Riyal	1.008651
08-Oct-2019	Serbian Dinar	0.034319
08-Oct-2019	Russia Rouble	0.056277
08-Oct-2019	Saudi Riyal	0.979177
08-Oct-2019	Swedish Krona	0.370701
08-Oct-2019	Singapore Dollar	2.658727
08-Oct-2019	Thai Baht	0.120806
08-Oct-2019	Tunisian Dinar	1.289456
08-Oct-2019	Turkish Lira	0.633048
08-Oct-2019	Trin Tob Dollar	0.542106
08-Oct-2019	Taiwan Dollar	0.119148
08-Oct-2019	Tanzania Shilling	0.001599
08-Oct-2019	Uganda Shilling	0.000994
08-Oct-2019	Vietnam Dong	0.000158
08-Oct-2019	South Africa Rand	0.240553
08-Oct-2019	Zambian Kwacha	0.279384
09-Oct-2019	US Dollar	3.6725
09-Oct-2019	Argentine Peso	0.063374
09-Oct-2019	Australian Dollar	2.475064
09-Oct-2019	Bangladesh Taka	0.043446
09-Oct-2019	Bahrani Dinar	9.741121
09-Oct-2019	Brunei Dollar	2.660075
09-Oct-2019	Brazilian Real	0.897505
09-Oct-2019	Botswana Pula	0.331986



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

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

Date	Currency	Rate
09-Oct-2019	Belarus Rouble	1.773555
09-Oct-2019	Canadian Dollar	2.756925
09-Oct-2019	Swiss Franc	3.693553
09-Oct-2019	Chilean Peso	0.005075
09-Oct-2019	Chinese Yuan - Offshore	0.514363
09-Oct-2019	Chinese Yuan	0.514969
09-Oct-2019	Colombian Peso	0.001066
09-Oct-2019	Czech Koruna	0.156217
09-Oct-2019	Danish Krone	0.539899
09-Oct-2019	Algerian Dinar	0.030538
09-Oct-2019	Egypt Pound	0.225169
09-Oct-2019	Euro	4.032612
09-Oct-2019	GB Pound	4.489609
09-Oct-2019	Hongkong Dollar	0.468156
09-Oct-2019	Hungarian Forint	0.012073
09-Oct-2019	Indonesia Rupiah	0.000259
09-Oct-2019	Indian Rupee	0.05168
09-Oct-2019	Iceland Krona	0.029284
09-Oct-2019	Jordan Dinar	5.179831
09-Oct-2019	Japanese Yen	0.034198
09-Oct-2019	Kenya Shilling	0.035364
09-Oct-2019	Korean Won	0.003067
09-Oct-2019	Kuwaiti Dinar	12.074237
09-Oct-2019	Kazakhstan Tenge	0.009423
09-Oct-2019	Lebanon Pound	0.002432
09-Oct-2019	Sri Lanka Rupee	0.020341
09-Oct-2019	Moroccan Dirham	0.37896
09-Oct-2019	Macedonia Denar	0.065452
09-Oct-2019	Mexican Peso	0.187814
09-Oct-2019	Malaysia Ringgit	0.87503
09-Oct-2019	Nigerian Naira	0.011982
09-Oct-2019	Norwegian Krone	0.400307
09-Oct-2019	NewZealand Dollar	2.318644
09-Oct-2019	Omani Rial	9.538713
09-Oct-2019	Peru Sol	1.087471
09-Oct-2019	Philippine Piso	0.070939
09-Oct-2019	Pakistan Rupee	0.023428
09-Oct-2019	Polish Zloty	0.933125



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

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

Date	Currency	Rate
09-Oct-2019	Qatari Riyal	1.008651
09-Oct-2019	Serbian Dinar	0.034319
09-Oct-2019	Russia Rouble	0.05653
09-Oct-2019	Saudi Riyal	0.979177
09-Oct-2019	Swedish Krona	0.369025
09-Oct-2019	Singapore Dollar	2.660075
09-Oct-2019	Thai Baht	0.121085
09-Oct-2019	Tunisian Dinar	1.287377
09-Oct-2019	Turkish Lira	0.628014
09-Oct-2019	Trin Tob Dollar	0.541938
09-Oct-2019	Taiwan Dollar	0.119214
09-Oct-2019	Tanzania Shilling	0.001597
09-Oct-2019	Uganda Shilling	0.000994
09-Oct-2019	Vietnam Dong	0.000158
09-Oct-2019	South Africa Rand	0.242088
09-Oct-2019	Zambian Kwacha	0.279384
10-Oct-2019	US Dollar	3.6725
10-Oct-2019	Argentine Peso	0.063327
10-Oct-2019	Australian Dollar	2.482593
10-Oct-2019	Bangladesh Taka	0.043359
10-Oct-2019	Bahrani Dinar	9.741379
10-Oct-2019	Brunei Dollar	2.667223
10-Oct-2019	Brazilian Real	0.891946
10-Oct-2019	Botswana Pula	0.33272
10-Oct-2019	Belarus Rouble	1.785107
10-Oct-2019	Canadian Dollar	2.760655
10-Oct-2019	Swiss Franc	3.690955
10-Oct-2019	Chilean Peso	0.005097
10-Oct-2019	Chinese Yuan - Offshore	0.516185
10-Oct-2019	Chinese Yuan	0.515837
10-Oct-2019	Colombian Peso	0.00106
10-Oct-2019	Czech Koruna	0.156383
10-Oct-2019	Danish Krone	0.541803
10-Oct-2019	Algerian Dinar	0.030588
10-Oct-2019	Egypt Pound	0.225722
10-Oct-2019	Euro	4.04594
10-Oct-2019	GB Pound	4.488511
10-Oct-2019	Hongkong Dollar	0.46818



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

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

Date	Currency	Rate
10-Oct-2019	Hungarian Forint	0.012147
10-Oct-2019	Indonesia Rupiah	0.00026
10-Oct-2019	Indian Rupee	0.051714
10-Oct-2019	Iceland Krona	0.029319
10-Oct-2019	Jordan Dinar	5.179831
10-Oct-2019	Japanese Yen	0.034052
10-Oct-2019	Kenya Shilling	0.035398
10-Oct-2019	Korean Won	0.00308
10-Oct-2019	Kuwaiti Dinar	12.077017
10-Oct-2019	Kazakhstan Tenge	0.009412
10-Oct-2019	Lebanon Pound	0.002429
10-Oct-2019	Sri Lanka Rupee	0.020335
10-Oct-2019	Moroccan Dirham	0.379489
10-Oct-2019	Macedonia Denar	0.065674
10-Oct-2019	Mexican Peso	0.187866
10-Oct-2019	Malaysia Ringgit	0.876701
10-Oct-2019	Nigerian Naira	0.011982
10-Oct-2019	Norwegian Krone	0.40221
10-Oct-2019	NewZealand Dollar	2.319962
10-Oct-2019	Omani Rial	9.538713
10-Oct-2019	Peru Sol	1.089569
10-Oct-2019	Philippine Piso	0.071117
10-Oct-2019	Pakistan Rupee	0.023437
10-Oct-2019	Polish Zloty	0.938131
10-Oct-2019	Qatari Riyal	1.008651
10-Oct-2019	Serbian Dinar	0.034442
10-Oct-2019	Russia Rouble	0.05681
10-Oct-2019	Saudi Riyal	0.979151
10-Oct-2019	Swedish Krona	0.372763
10-Oct-2019	Singapore Dollar	2.666642
10-Oct-2019	Thai Baht	0.120687
10-Oct-2019	Tunisian Dinar	1.289275
10-Oct-2019	Turkish Lira	0.623832
10-Oct-2019	Trin Tob Dollar	0.541938
10-Oct-2019	Taiwan Dollar	0.119727
10-Oct-2019	Tanzania Shilling	0.001597
10-Oct-2019	Uganda Shilling	0.000993
10-Oct-2019	Vietnam Dong	0.000158



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

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

Date	Currency	Rate
10-Oct-2019	South Africa Rand	0.242736
10-Oct-2019	Zambian Kwacha	0.278748
11-Oct-2019	US Dollar	3.6725
11-Oct-2019	Argentine Peso	0.063237
11-Oct-2019	Australian Dollar	2.49728
11-Oct-2019	Bangladesh Taka	0.043308
11-Oct-2019	Bahrani Dinar	9.741379
11-Oct-2019	Brunei Dollar	2.673826
11-Oct-2019	Brazilian Real	0.894074
11-Oct-2019	Botswana Pula	0.336393
11-Oct-2019	Belarus Rouble	1.794352
11-Oct-2019	Canadian Dollar	2.782829
11-Oct-2019	Swiss Franc	3.682073
11-Oct-2019	Chilean Peso	0.005149
11-Oct-2019	Chinese Yuan - Offshore	0.517961
11-Oct-2019	Chinese Yuan	0.517523
11-Oct-2019	Colombian Peso	0.00107
11-Oct-2019	Czech Koruna	0.157368
11-Oct-2019	Danish Krone	0.543478
11-Oct-2019	Algerian Dinar	0.030632
11-Oct-2019	Egypt Pound	0.225584
11-Oct-2019	Euro	4.058908
11-Oct-2019	GB Pound	4.657578
11-Oct-2019	Hongkong Dollar	0.468246
11-Oct-2019	Hungarian Forint	0.012261
11-Oct-2019	Indonesia Rupiah	0.00026
11-Oct-2019	Indian Rupee	0.051741
11-Oct-2019	Iceland Krona	0.029481
11-Oct-2019	Jordan Dinar	5.179831
11-Oct-2019	Japanese Yen	0.033857
11-Oct-2019	Kenya Shilling	0.035398
11-Oct-2019	Korean Won	0.003107
11-Oct-2019	Kuwaiti Dinar	12.093322
11-Oct-2019	Kazakhstan Tenge	0.009429
11-Oct-2019	Lebanon Pound	0.002431
11-Oct-2019	Sri Lanka Rupee	0.020318
11-Oct-2019	Moroccan Dirham	0.380353
11-Oct-2019	Macedonia Denar	0.065616



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

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

Date	Currency	Rate
11-Oct-2019	Mexican Peso	0.190212
11-Oct-2019	Malaysia Ringgit	0.877434
11-Oct-2019	Nigerian Naira	0.011984
11-Oct-2019	Norwegian Krone	0.404652
11-Oct-2019	NewZealand Dollar	2.328051
11-Oct-2019	Omani Rial	9.538713
11-Oct-2019	Peru Sol	1.092973
11-Oct-2019	Philippine Piso	0.071325
11-Oct-2019	Pakistan Rupee	0.023439
11-Oct-2019	Polish Zloty	0.943772
11-Oct-2019	Qatari Riyal	1.008651
11-Oct-2019	Serbian Dinar	0.034571
11-Oct-2019	Russia Rouble	0.057311
11-Oct-2019	Saudi Riyal	0.979151
11-Oct-2019	Swedish Krona	0.374619
11-Oct-2019	Singapore Dollar	2.673826
11-Oct-2019	Thai Baht	0.120608
11-Oct-2019	Tunisian Dinar	1.296054
11-Oct-2019	Turkish Lira	0.626386
11-Oct-2019	Trin Tob Dollar	0.541826
11-Oct-2019	Taiwan Dollar	0.120001
11-Oct-2019	Tanzania Shilling	0.001597
11-Oct-2019	Uganda Shilling	0.000993
11-Oct-2019	Vietnam Dong	0.000158
11-Oct-2019	South Africa Rand	0.247481
11-Oct-2019	Zambian Kwacha	0.279171
14-Oct-2019	US Dollar	3.6725
14-Oct-2019	Argentine Peso	0.063281
14-Oct-2019	Australian Dollar	2.481587
14-Oct-2019	Bangladesh Taka	0.043359
14-Oct-2019	Bahrani Dinar	9.740604
14-Oct-2019	Brunei Dollar	2.682811
14-Oct-2019	Brazilian Real	0.890951
14-Oct-2019	Botswana Pula	0.33676
14-Oct-2019	Belarus Rouble	1.791551
14-Oct-2019	Canadian Dollar	2.776308
14-Oct-2019	Swiss Franc	3.686879
14-Oct-2019	Chilean Peso	0.005161



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

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

Date	Currency	Rate
14-Oct-2019	Chinese Yuan - Offshore	0.519551
14-Oct-2019	Chinese Yuan	0.519713
14-Oct-2019	Colombian Peso	0.001071
14-Oct-2019	Czech Koruna	0.156683
14-Oct-2019	Danish Krone	0.542114
14-Oct-2019	Algerian Dinar	0.030593
14-Oct-2019	Egypt Pound	0.226418
14-Oct-2019	Euro	4.048616
14-Oct-2019	GB Pound	4.627646
14-Oct-2019	Hongkong Dollar	0.468162
14-Oct-2019	Hungarian Forint	0.012206
14-Oct-2019	Indonesia Rupiah	0.00026
14-Oct-2019	Indian Rupee	0.051584
14-Oct-2019	Iceland Krona	0.029317
14-Oct-2019	Jordan Dinar	5.179831
14-Oct-2019	Japanese Yen	0.033895
14-Oct-2019	Kenya Shilling	0.035381
14-Oct-2019	Korean Won	0.003101
14-Oct-2019	Kuwaiti Dinar	12.086954
14-Oct-2019	Kazakhstan Tenge	0.009427
14-Oct-2019	Lebanon Pound	0.002429
14-Oct-2019	Sri Lanka Rupee	0.02029
14-Oct-2019	Moroccan Dirham	0.379909
14-Oct-2019	Macedonia Denar	0.065709
14-Oct-2019	Mexican Peso	0.190614
14-Oct-2019	Malaysia Ringgit	0.87691
14-Oct-2019	Nigerian Naira	0.011984
14-Oct-2019	Norwegian Krone	0.402868
14-Oct-2019	NewZealand Dollar	2.308007
14-Oct-2019	Omani Rial	9.538466
14-Oct-2019	Peru Sol	1.091025
14-Oct-2019	Philippine Piso	0.071214
14-Oct-2019	Pakistan Rupee	0.023481
14-Oct-2019	Polish Zloty	0.942851
14-Oct-2019	Qatari Riyal	1.008651
14-Oct-2019	Serbian Dinar	0.034467
14-Oct-2019	Russia Rouble	0.057135
14-Oct-2019	Saudi Riyal	0.979124



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

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

Date	Currency	Rate
14-Oct-2019	Swedish Krona	0.37397
14-Oct-2019	Singapore Dollar	2.682811
14-Oct-2019	Thai Baht	0.120726
14-Oct-2019	Tunisian Dinar	1.289139
14-Oct-2019	Turkish Lira	0.618808
14-Oct-2019	Trin Tob Dollar	0.541938
14-Oct-2019	Taiwan Dollar	0.120016
14-Oct-2019	Tanzania Shilling	0.001597
14-Oct-2019	Uganda Shilling	0.000995
14-Oct-2019	Vietnam Dong	0.000158
14-Oct-2019	South Africa Rand	0.248673
14-Oct-2019	Zambian Kwacha	0.278748
15-Oct-2019	US Dollar	3.6725
15-Oct-2019	Argentine Peso	0.063058
15-Oct-2019	Australian Dollar	2.476733
15-Oct-2019	Bangladesh Taka	0.043364
15-Oct-2019	Bahrani Dinar	9.740604
15-Oct-2019	Brunei Dollar	2.677725
15-Oct-2019	Brazilian Real	0.88526
15-Oct-2019	Botswana Pula	0.335293
15-Oct-2019	Belarus Rouble	1.790066
15-Oct-2019	Canadian Dollar	2.774839
15-Oct-2019	Swiss Franc	3.676544
15-Oct-2019	Chilean Peso	0.005132
15-Oct-2019	Chinese Yuan - Offshore	0.518144
15-Oct-2019	Chinese Yuan	0.518532
15-Oct-2019	Colombian Peso	0.001065
15-Oct-2019	Czech Koruna	0.156403
15-Oct-2019	Danish Krone	0.540447
15-Oct-2019	Algerian Dinar	0.03058
15-Oct-2019	Egypt Pound	0.226278
15-Oct-2019	Euro	4.037933
15-Oct-2019	GB Pound	4.63641
15-Oct-2019	Hongkong Dollar	0.468085
15-Oct-2019	Hungarian Forint	0.012146
15-Oct-2019	Indonesia Rupiah	0.000259
15-Oct-2019	Indian Rupee	0.051299
15-Oct-2019	Iceland Krona	0.029195



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

Date	Currency	Rate
15-Oct-2019	Jordan Dinar	5.179831
15-Oct-2019	Japanese Yen	0.033864
15-Oct-2019	Kenya Shilling	0.035415
15-Oct-2019	Korean Won	0.003095
15-Oct-2019	Kuwaiti Dinar	12.086158
15-Oct-2019	Kazakhstan Tenge	0.009422
15-Oct-2019	Lebanon Pound	0.002429
15-Oct-2019	Sri Lanka Rupee	0.020201
15-Oct-2019	Moroccan Dirham	0.379524
15-Oct-2019	Macedonia Denar	0.065522
15-Oct-2019	Mexican Peso	0.190618
15-Oct-2019	Malaysia Ringgit	0.876387
15-Oct-2019	Nigerian Naira	0.011984
15-Oct-2019	Norwegian Krone	0.400613
15-Oct-2019	NewZealand Dollar	2.298905
15-Oct-2019	Omani Rial	9.538713
15-Oct-2019	Peru Sol	1.088438
15-Oct-2019	Philippine Piso	0.07109
15-Oct-2019	Pakistan Rupee	0.023477
15-Oct-2019	Polish Zloty	0.93998
15-Oct-2019	Qatari Riyal	1.008651
15-Oct-2019	Serbian Dinar	0.034358
15-Oct-2019	Russia Rouble	0.05702
15-Oct-2019	Saudi Riyal	0.979124
15-Oct-2019	Swedish Krona	0.373115
15-Oct-2019	Singapore Dollar	2.67792
15-Oct-2019	Thai Baht	0.120726
15-Oct-2019	Tunisian Dinar	1.290952
15-Oct-2019	Turkish Lira	0.622922
15-Oct-2019	Trin Tob Dollar	0.541938
15-Oct-2019	Taiwan Dollar	0.119891
15-Oct-2019	Tanzania Shilling	0.001597
15-Oct-2019	Uganda Shilling	0.000994
15-Oct-2019	Vietnam Dong	0.000158
15-Oct-2019	South Africa Rand	0.246472
15-Oct-2019	Zambian Kwacha	0.277904
16-Oct-2019	US Dollar	3.6725
16-Oct-2019	Argentine Peso	0.062939



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

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

Date	Currency	Rate
16-Oct-2019	Australian Dollar	2.471732
16-Oct-2019	Bangladesh Taka	0.043379
16-Oct-2019	Bahrani Dinar	9.741121
16-Oct-2019	Brunei Dollar	2.676359
16-Oct-2019	Brazilian Real	0.878904
16-Oct-2019	Botswana Pula	0.334926
16-Oct-2019	Belarus Rouble	1.79295
16-Oct-2019	Canadian Dollar	2.777988
16-Oct-2019	Swiss Franc	3.686139
16-Oct-2019	Chilean Peso	0.005108
16-Oct-2019	Chinese Yuan - Offshore	0.51657
16-Oct-2019	Chinese Yuan	0.517414
16-Oct-2019	Colombian Peso	0.001062
16-Oct-2019	Czech Koruna	0.157726
16-Oct-2019	Danish Krone	0.543301
16-Oct-2019	Algerian Dinar	0.030621
16-Oct-2019	Egypt Pound	0.226418
16-Oct-2019	Euro	4.059357
16-Oct-2019	GB Pound	4.716799
16-Oct-2019	Hongkong Dollar	0.468079
16-Oct-2019	Hungarian Forint	0.012174
16-Oct-2019	Indonesia Rupiah	0.000259
16-Oct-2019	Indian Rupee	0.051424
16-Oct-2019	Iceland Krona	0.029352
16-Oct-2019	Jordan Dinar	5.179831
16-Oct-2019	Japanese Yen	0.033792
16-Oct-2019	Kenya Shilling	0.035381
16-Oct-2019	Korean Won	0.00309
16-Oct-2019	Kuwaiti Dinar	12.094915
16-Oct-2019	Kazakhstan Tenge	0.009416
16-Oct-2019	Lebanon Pound	0.002429
16-Oct-2019	Sri Lanka Rupee	0.020179
16-Oct-2019	Moroccan Dirham	0.380866
16-Oct-2019	Macedonia Denar	0.065874
16-Oct-2019	Mexican Peso	0.190854
16-Oct-2019	Malaysia Ringgit	0.875447
16-Oct-2019	Nigerian Naira	0.011984
16-Oct-2019	Norwegian Krone	0.399454



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

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

Date	Currency	Rate
16-Oct-2019	NewZealand Dollar	2.295026
16-Oct-2019	Omani Rial	9.538713
16-Oct-2019	Peru Sol	1.088922
16-Oct-2019	Philippine Piso	0.0712
16-Oct-2019	Pakistan Rupee	0.023484
16-Oct-2019	Polish Zloty	0.945911
16-Oct-2019	Qatari Riyal	1.008651
16-Oct-2019	Serbian Dinar	0.034552
16-Oct-2019	Russia Rouble	0.057142
16-Oct-2019	Saudi Riyal	0.979124
16-Oct-2019	Swedish Krona	0.374317
16-Oct-2019	Singapore Dollar	2.675774
16-Oct-2019	Thai Baht	0.120806
16-Oct-2019	Tunisian Dinar	1.290861
16-Oct-2019	Turkish Lira	0.623324
16-Oct-2019	Trin Tob Dollar	0.541403
16-Oct-2019	Taiwan Dollar	0.119805
16-Oct-2019	Tanzania Shilling	0.001596
16-Oct-2019	Uganda Shilling	0.000995
16-Oct-2019	Vietnam Dong	0.000158
16-Oct-2019	South Africa Rand	0.245067
16-Oct-2019	Zambian Kwacha	0.278009
17-Oct-2019	US Dollar	3.6725
17-Oct-2019	Argentine Peso	0.062982
17-Oct-2019	Australian Dollar	2.508367
17-Oct-2019	Bangladesh Taka	0.043379
17-Oct-2019	Bahrani Dinar	9.740863
17-Oct-2019	Brunei Dollar	2.692251
17-Oct-2019	Brazilian Real	0.888881
17-Oct-2019	Botswana Pula	0.337313
17-Oct-2019	Belarus Rouble	1.802631
17-Oct-2019	Canadian Dollar	2.792988
17-Oct-2019	Swiss Franc	3.717858
17-Oct-2019	Chilean Peso	0.005156
17-Oct-2019	Chinese Yuan - Offshore	0.51892
17-Oct-2019	Chinese Yuan	0.519023
17-Oct-2019	Colombian Peso	0.001059
17-Oct-2019	Czech Koruna	0.159079



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

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

Date	Currency	Rate
17-Oct-2019	Danish Krone	0.546837
17-Oct-2019	Algerian Dinar	0.030722
17-Oct-2019	Egypt Pound	0.225861
17-Oct-2019	Euro	4.08464
17-Oct-2019	GB Pound	4.714377
17-Oct-2019	Hongkong Dollar	0.468192
17-Oct-2019	Hungarian Forint	0.012341
17-Oct-2019	Indonesia Rupiah	0.00026
17-Oct-2019	Indian Rupee	0.051659
17-Oct-2019	Iceland Krona	0.029493
17-Oct-2019	Jordan Dinar	5.179831
17-Oct-2019	Japanese Yen	0.033817
17-Oct-2019	Kenya Shilling	0.035415
17-Oct-2019	Korean Won	0.003116
17-Oct-2019	Kuwaiti Dinar	12.102488
17-Oct-2019	Kazakhstan Tenge	0.009411
17-Oct-2019	Lebanon Pound	0.002429
17-Oct-2019	Sri Lanka Rupee	0.020179
17-Oct-2019	Moroccan Dirham	0.38215
17-Oct-2019	Macedonia Denar	0.066303
17-Oct-2019	Mexican Peso	0.191889
17-Oct-2019	Malaysia Ringgit	0.878483
17-Oct-2019	Nigerian Naira	0.011986
17-Oct-2019	Norwegian Krone	0.400744
17-Oct-2019	NewZealand Dollar	2.329823
17-Oct-2019	Omani Rial	9.538961
17-Oct-2019	Peru Sol	1.094146
17-Oct-2019	Philippine Piso	0.071561
17-Oct-2019	Pakistan Rupee	0.023474
17-Oct-2019	Polish Zloty	0.95402
17-Oct-2019	Qatari Riyal	1.008651
17-Oct-2019	Serbian Dinar	0.034741
17-Oct-2019	Russia Rouble	0.05742
17-Oct-2019	Saudi Riyal	0.979124
17-Oct-2019	Swedish Krona	0.378222
17-Oct-2019	Singapore Dollar	2.692251
17-Oct-2019	Thai Baht	0.121205
17-Oct-2019	Tunisian Dinar	1.301613



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

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

Date	Currency	Rate
17-Oct-2019	Turkish Lira	0.623959
17-Oct-2019	Trin Tob Dollar	0.542587
17-Oct-2019	Taiwan Dollar	0.119997
17-Oct-2019	Tanzania Shilling	0.001596
17-Oct-2019	Uganda Shilling	0.000995
17-Oct-2019	Vietnam Dong	0.000158
17-Oct-2019	South Africa Rand	0.248093
17-Oct-2019	Zambian Kwacha	0.277904
18-Oct-2019	US Dollar	3.6725
18-Oct-2019	Argentine Peso	0.062945
18-Oct-2019	Australian Dollar	2.515066
18-Oct-2019	Bangladesh Taka	0.043308
18-Oct-2019	Bahrani Dinar	9.741638
18-Oct-2019	Brunei Dollar	2.690673
18-Oct-2019	Brazilian Real	0.886007
18-Oct-2019	Botswana Pula	0.337128
18-Oct-2019	Belarus Rouble	1.801923
18-Oct-2019	Canadian Dollar	2.795327
18-Oct-2019	Swiss Franc	3.718234
18-Oct-2019	Chilean Peso	0.005174
18-Oct-2019	Chinese Yuan - Offshore	0.518957
18-Oct-2019	Chinese Yuan	0.518693
18-Oct-2019	Colombian Peso	0.001069
18-Oct-2019	Czech Koruna	0.15939
18-Oct-2019	Danish Krone	0.54775
18-Oct-2019	Algerian Dinar	0.030747
18-Oct-2019	Egypt Pound	0.226
18-Oct-2019	Euro	4.091922
18-Oct-2019	GB Pound	4.735044
18-Oct-2019	Hongkong Dollar	0.468282
18-Oct-2019	Hungarian Forint	0.012358
18-Oct-2019	Indonesia Rupiah	0.00026
18-Oct-2019	Indian Rupee	0.051644
18-Oct-2019	Iceland Krona	0.029415
18-Oct-2019	Jordan Dinar	5.179831
18-Oct-2019	Japanese Yen	0.033848
18-Oct-2019	Kenya Shilling	0.035401
18-Oct-2019	Korean Won	0.003114



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

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

Date	Currency	Rate
18-Oct-2019	Kuwaiti Dinar	12.10568
18-Oct-2019	Kazakhstan Tenge	0.009411
18-Oct-2019	Lebanon Pound	0.002429
18-Oct-2019	Sri Lanka Rupee	0.020179
18-Oct-2019	Moroccan Dirham	0.382345
18-Oct-2019	Macedonia Denar	0.066398
18-Oct-2019	Mexican Peso	0.191582
18-Oct-2019	Malaysia Ringgit	0.877224
18-Oct-2019	Nigerian Naira	0.011986
18-Oct-2019	Norwegian Krone	0.399954
18-Oct-2019	NewZealand Dollar	2.342156
18-Oct-2019	Omani Rial	9.538713
18-Oct-2019	Peru Sol	1.096563
18-Oct-2019	Philippine Piso	0.071708
18-Oct-2019	Pakistan Rupee	0.023484
18-Oct-2019	Polish Zloty	0.954913
18-Oct-2019	Qatari Riyal	1.008651
18-Oct-2019	Serbian Dinar	0.034801
18-Oct-2019	Russia Rouble	0.057363
18-Oct-2019	Saudi Riyal	0.979124
18-Oct-2019	Swedish Krona	0.37974
18-Oct-2019	Singapore Dollar	2.690673
18-Oct-2019	Thai Baht	0.121205
18-Oct-2019	Tunisian Dinar	1.301613
18-Oct-2019	Turkish Lira	0.634579
18-Oct-2019	Trin Tob Dollar	0.541268
18-Oct-2019	Taiwan Dollar	0.120229
18-Oct-2019	Tanzania Shilling	0.001595
18-Oct-2019	Uganda Shilling	0.000996
18-Oct-2019	Vietnam Dong	0.000158
18-Oct-2019	South Africa Rand	0.247805
18-Oct-2019	Zambian Kwacha	0.277904
21-Oct-2019	US Dollar	3.6725
21-Oct-2019	Argentine Peso	0.062719
21-Oct-2019	Australian Dollar	2.525096
21-Oct-2019	Bangladesh Taka	0.043369
21-Oct-2019	Bahrani Dinar	9.741121
21-Oct-2019	Brunei Dollar	2.699375



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

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

Date	Currency	Rate
21-Oct-2019	Brazilian Real	0.888386
21-Oct-2019	Botswana Pula	0.33823
21-Oct-2019	Belarus Rouble	1.801658
21-Oct-2019	Canadian Dollar	2.801938
21-Oct-2019	Swiss Franc	3.727291
21-Oct-2019	Chilean Peso	0.005063
21-Oct-2019	Chinese Yuan - Offshore	0.519684
21-Oct-2019	Chinese Yuan	0.519191
21-Oct-2019	Colombian Peso	0.001068
21-Oct-2019	Czech Koruna	0.159966
21-Oct-2019	Danish Krone	0.548306
21-Oct-2019	Algerian Dinar	0.030752
21-Oct-2019	Egypt Pound	0.226978
21-Oct-2019	Euro	4.096029
21-Oct-2019	GB Pound	4.77072
21-Oct-2019	Hongkong Dollar	0.468264
21-Oct-2019	Hungarian Forint	0.012413
21-Oct-2019	Indonesia Rupiah	0.000261
21-Oct-2019	Indian Rupee	0.051829
21-Oct-2019	Iceland Krona	0.029406
21-Oct-2019	Jordan Dinar	5.179831
21-Oct-2019	Japanese Yen	0.033842
21-Oct-2019	Kenya Shilling	0.035398
21-Oct-2019	Korean Won	0.003135
21-Oct-2019	Kuwaiti Dinar	12.11047
21-Oct-2019	Kazakhstan Tenge	0.00942
21-Oct-2019	Lebanon Pound	0.002429
21-Oct-2019	Sri Lanka Rupee	0.020201
21-Oct-2019	Moroccan Dirham	0.382504
21-Oct-2019	Macedonia Denar	0.066603
21-Oct-2019	Mexican Peso	0.191912
21-Oct-2019	Malaysia Ringgit	0.878168
21-Oct-2019	Nigerian Naira	0.011947
21-Oct-2019	Norwegian Krone	0.402766
21-Oct-2019	NewZealand Dollar	2.353111
21-Oct-2019	Omani Rial	9.538961
21-Oct-2019	Peru Sol	1.097546
21-Oct-2019	Philippine Piso	0.071972



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

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

Date	Currency	Rate
21-Oct-2019	Pakistan Rupee	0.023481
21-Oct-2019	Polish Zloty	0.956679
21-Oct-2019	Qatari Riyal	1.008651
21-Oct-2019	Serbian Dinar	0.034817
21-Oct-2019	Russia Rouble	0.057635
21-Oct-2019	Saudi Riyal	0.979124
21-Oct-2019	Swedish Krona	0.381777
21-Oct-2019	Singapore Dollar	2.698978
21-Oct-2019	Thai Baht	0.121365
21-Oct-2019	Tunisian Dinar	1.299908
21-Oct-2019	Turkish Lira	0.629953
21-Oct-2019	Trin Tob Dollar	0.542226
21-Oct-2019	Taiwan Dollar	0.12026
21-Oct-2019	Tanzania Shilling	0.001596
21-Oct-2019	Uganda Shilling	0.000997
21-Oct-2019	Vietnam Dong	0.000158
21-Oct-2019	South Africa Rand	0.249008
21-Oct-2019	Zambian Kwacha	0.277484
22-Oct-2019	US Dollar	3.6725
22-Oct-2019	Argentine Peso	0.062591
22-Oct-2019	Australian Dollar	2.520763
22-Oct-2019	Bangladesh Taka	0.043374
22-Oct-2019	Bahrani Dinar	9.740863
22-Oct-2019	Brunei Dollar	2.696204
22-Oct-2019	Brazilian Real	0.898735
22-Oct-2019	Botswana Pula	0.338963
22-Oct-2019	Belarus Rouble	1.8021
22-Oct-2019	Canadian Dollar	2.80151
22-Oct-2019	Swiss Franc	3.717105
22-Oct-2019	Chilean Peso	0.00505
22-Oct-2019	Chinese Yuan - Offshore	0.519037
22-Oct-2019	Chinese Yuan	0.518854
22-Oct-2019	Colombian Peso	0.00107
22-Oct-2019	Czech Koruna	0.159973
22-Oct-2019	Danish Krone	0.547407
22-Oct-2019	Algerian Dinar	0.030742
22-Oct-2019	Egypt Pound	0.226838
22-Oct-2019	Euro	4.089644



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

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

Date	Currency	Rate
22-Oct-2019	GB Pound	4.746672
22-Oct-2019	Hongkong Dollar	0.468228
22-Oct-2019	Hungarian Forint	0.012412
22-Oct-2019	Indonesia Rupiah	0.000262
22-Oct-2019	Indian Rupee	0.051813
22-Oct-2019	Iceland Krona	0.029357
22-Oct-2019	Jordan Dinar	5.179831
22-Oct-2019	Japanese Yen	0.033851
22-Oct-2019	Kenya Shilling	0.035439
22-Oct-2019	Korean Won	0.003131
22-Oct-2019	Kuwaiti Dinar	12.100494
22-Oct-2019	Kazakhstan Tenge	0.009418
22-Oct-2019	Lebanon Pound	0.002429
22-Oct-2019	Sri Lanka Rupee	0.020217
22-Oct-2019	Moroccan Dirham	0.381991
22-Oct-2019	Macedonia Denar	0.066362
22-Oct-2019	Mexican Peso	0.192379
22-Oct-2019	Malaysia Ringgit	0.876806
22-Oct-2019	Nigerian Naira	0.011947
22-Oct-2019	Norwegian Krone	0.400945
22-Oct-2019	NewZealand Dollar	2.356281
22-Oct-2019	Omani Rial	9.551365
22-Oct-2019	Peru Sol	1.100342
22-Oct-2019	Philippine Piso	0.071747
22-Oct-2019	Pakistan Rupee	0.023489
22-Oct-2019	Polish Zloty	0.956804
22-Oct-2019	Qatari Riyal	1.008651
22-Oct-2019	Serbian Dinar	0.034768
22-Oct-2019	Russia Rouble	0.057647
22-Oct-2019	Saudi Riyal	0.979151
22-Oct-2019	Swedish Krona	0.380673
22-Oct-2019	Singapore Dollar	2.696204
22-Oct-2019	Thai Baht	0.121165
22-Oct-2019	Tunisian Dinar	1.2961
22-Oct-2019	Turkish Lira	0.629176
22-Oct-2019	Trin Tob Dollar	0.542307
22-Oct-2019	Taiwan Dollar	0.120012
22-Oct-2019	Tanzania Shilling	0.001595



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

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

Date	Currency	Rate
22-Oct-2019	Uganda Shilling	0.000994
22-Oct-2019	Vietnam Dong	0.000158
22-Oct-2019	South Africa Rand	0.250619
22-Oct-2019	Zambian Kwacha	0.277746
23-Oct-2019	US Dollar	3.6725
23-Oct-2019	Argentine Peso	0.062325
23-Oct-2019	Australian Dollar	2.514894
23-Oct-2019	Bangladesh Taka	0.043369
23-Oct-2019	Bahrani Dinar	9.741121
23-Oct-2019	Brunei Dollar	2.694622
23-Oct-2019	Brazilian Real	0.90136
23-Oct-2019	Botswana Pula	0.338598
23-Oct-2019	Belarus Rouble	1.797602
23-Oct-2019	Canadian Dollar	2.804291
23-Oct-2019	Swiss Franc	3.71072
23-Oct-2019	Chilean Peso	0.005063
23-Oct-2019	Chinese Yuan - Offshore	0.519757
23-Oct-2019	Chinese Yuan	0.519544
23-Oct-2019	Colombian Peso	0.00107
23-Oct-2019	Czech Koruna	0.159466
23-Oct-2019	Danish Krone	0.546804
23-Oct-2019	Algerian Dinar	0.030726
23-Oct-2019	Egypt Pound	0.22754
23-Oct-2019	Euro	4.08464
23-Oct-2019	GB Pound	4.732603
23-Oct-2019	Hongkong Dollar	0.4683
23-Oct-2019	Hungarian Forint	0.012433
23-Oct-2019	Indonesia Rupiah	0.000262
23-Oct-2019	Indian Rupee	0.051866
23-Oct-2019	Iceland Krona	0.029451
23-Oct-2019	Jordan Dinar	5.179831
23-Oct-2019	Japanese Yen	0.03382
23-Oct-2019	Kenya Shilling	0.035466
23-Oct-2019	Korean Won	0.003134
23-Oct-2019	Kuwaiti Dinar	12.097305
23-Oct-2019	Kazakhstan Tenge	0.009428
23-Oct-2019	Lebanon Pound	0.002429
23-Oct-2019	Sri Lanka Rupee	0.020245



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

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

Date	Currency	Rate
23-Oct-2019	Moroccan Dirham	0.381721
23-Oct-2019	Macedonia Denar	0.066435
23-Oct-2019	Mexican Peso	0.191851
23-Oct-2019	Malaysia Ringgit	0.877015
23-Oct-2019	Nigerian Naira	0.011945
23-Oct-2019	Norwegian Krone	0.40155
23-Oct-2019	NewZealand Dollar	2.356432
23-Oct-2019	Omani Rial	9.538961
23-Oct-2019	Peru Sol	1.098203
23-Oct-2019	Philippine Piso	0.072013
23-Oct-2019	Pakistan Rupee	0.023489
23-Oct-2019	Polish Zloty	0.955286
23-Oct-2019	Qatari Riyal	1.008651
23-Oct-2019	Serbian Dinar	0.034748
23-Oct-2019	Russia Rouble	0.057432
23-Oct-2019	Saudi Riyal	0.979151
23-Oct-2019	Swedish Krona	0.380854
23-Oct-2019	Singapore Dollar	2.694424
23-Oct-2019	Thai Baht	0.121085
23-Oct-2019	Tunisian Dinar	1.29546
23-Oct-2019	Turkish Lira	0.637775
23-Oct-2019	Trin Tob Dollar	0.542675
23-Oct-2019	Taiwan Dollar	0.120067
23-Oct-2019	Tanzania Shilling	0.001595
23-Oct-2019	Uganda Shilling	0.00099
23-Oct-2019	Vietnam Dong	0.000158
23-Oct-2019	South Africa Rand	0.250871
23-Oct-2019	Zambian Kwacha	0.277694
24-Oct-2019	US Dollar	3.6725
24-Oct-2019	Argentine Peso	0.06192
24-Oct-2019	Australian Dollar	2.507168
24-Oct-2019	Bangladesh Taka	0.043369
24-Oct-2019	Bahrani Dinar	9.740863
24-Oct-2019	Brunei Dollar	2.693436
24-Oct-2019	Brazilian Real	0.91449
24-Oct-2019	Botswana Pula	0.338227
24-Oct-2019	Belarus Rouble	1.796634
24-Oct-2019	Canadian Dollar	2.806863



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

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

Date	Currency	Rate
24-Oct-2019	Swiss Franc	3.706227
24-Oct-2019	Chilean Peso	0.00508
24-Oct-2019	Chinese Yuan - Offshore	0.519324
24-Oct-2019	Chinese Yuan	0.519522
24-Oct-2019	Colombian Peso	0.001087
24-Oct-2019	Czech Koruna	0.159494
24-Oct-2019	Danish Krone	0.546454
24-Oct-2019	Algerian Dinar	0.030726
24-Oct-2019	Egypt Pound	0.22754
24-Oct-2019	Euro	4.08237
24-Oct-2019	GB Pound	4.72408
24-Oct-2019	Hongkong Dollar	0.468497
24-Oct-2019	Hungarian Forint	0.012388
24-Oct-2019	Indonesia Rupiah	0.000261
24-Oct-2019	Indian Rupee	0.051714
24-Oct-2019	Iceland Krona	0.029517
24-Oct-2019	Jordan Dinar	5.18495
24-Oct-2019	Japanese Yen	0.033845
24-Oct-2019	Kenya Shilling	0.035569
24-Oct-2019	Korean Won	0.00313
24-Oct-2019	Kuwaiti Dinar	12.093322
24-Oct-2019	Kazakhstan Tenge	0.009443
24-Oct-2019	Lebanon Pound	0.002429
24-Oct-2019	Sri Lanka Rupee	0.020268
24-Oct-2019	Moroccan Dirham	0.381202
24-Oct-2019	Macedonia Denar	0.066362
24-Oct-2019	Mexican Peso	0.192481
24-Oct-2019	Malaysia Ringgit	0.877539
24-Oct-2019	Nigerian Naira	0.011945
24-Oct-2019	Norwegian Krone	0.402391
24-Oct-2019	NewZealand Dollar	2.345746
24-Oct-2019	Omani Rial	9.538961
24-Oct-2019	Peru Sol	1.098203
24-Oct-2019	Philippine Piso	0.0716
24-Oct-2019	Pakistan Rupee	0.023542
24-Oct-2019	Polish Zloty	0.953995
24-Oct-2019	Qatari Riyal	1.008651
24-Oct-2019	Serbian Dinar	0.034712



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

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

Date	Currency	Rate
24-Oct-2019	Russia Rouble	0.057331
24-Oct-2019	Saudi Riyal	0.979203
24-Oct-2019	Swedish Krona	0.381352
24-Oct-2019	Singapore Dollar	2.693436
24-Oct-2019	Thai Baht	0.121325
24-Oct-2019	Tunisian Dinar	1.294866
24-Oct-2019	Turkish Lira	0.636945
24-Oct-2019	Trin Tob Dollar	0.542844
24-Oct-2019	Taiwan Dollar	0.120028
24-Oct-2019	Tanzania Shilling	0.001595
24-Oct-2019	Uganda Shilling	0.000986
24-Oct-2019	Vietnam Dong	0.000158
24-Oct-2019	South Africa Rand	0.251159
24-Oct-2019	Zambian Kwacha	0.277694
25-Oct-2019	US Dollar	3.6725
25-Oct-2019	Argentine Peso	0.061262
25-Oct-2019	Australian Dollar	2.506997
25-Oct-2019	Bangladesh Taka	0.043344
25-Oct-2019	Bahrani Dinar	9.741121
25-Oct-2019	Brunei Dollar	2.694424
25-Oct-2019	Brazilian Real	0.915128
25-Oct-2019	Botswana Pula	0.338227
25-Oct-2019	Belarus Rouble	1.800245
25-Oct-2019	Canadian Dollar	2.811376
25-Oct-2019	Swiss Franc	3.698016
25-Oct-2019	Chilean Peso	0.005055
25-Oct-2019	Chinese Yuan - Offshore	0.519529
25-Oct-2019	Chinese Yuan	0.519617
25-Oct-2019	Colombian Peso	0.001082
25-Oct-2019	Czech Koruna	0.159355
25-Oct-2019	Danish Krone	0.545367
25-Oct-2019	Algerian Dinar	0.030697
25-Oct-2019	Egypt Pound	0.22754
25-Oct-2019	Euro	4.073766
25-Oct-2019	GB Pound	4.707126
25-Oct-2019	Hongkong Dollar	0.468598
25-Oct-2019	Hungarian Forint	0.012386
25-Oct-2019	Indonesia Rupiah	0.000262



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

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

Date	Currency	Rate
25-Oct-2019	Indian Rupee	0.051835
25-Oct-2019	Iceland Krona	0.029458
25-Oct-2019	Jordan Dinar	5.179831
25-Oct-2019	Japanese Yen	0.033814
25-Oct-2019	Kenya Shilling	0.035466
25-Oct-2019	Korean Won	0.003127
25-Oct-2019	Kuwaiti Dinar	12.092127
25-Oct-2019	Kazakhstan Tenge	0.009449
25-Oct-2019	Lebanon Pound	0.002429
25-Oct-2019	Sri Lanka Rupee	0.020256
25-Oct-2019	Moroccan Dirham	0.381036
25-Oct-2019	Macedonia Denar	0.066279
25-Oct-2019	Mexican Peso	0.192374
25-Oct-2019	Malaysia Ringgit	0.877329
25-Oct-2019	Nigerian Naira	0.011945
25-Oct-2019	Norwegian Krone	0.400002
25-Oct-2019	NewZealand Dollar	2.336196
25-Oct-2019	Omani Rial	9.538713
25-Oct-2019	Peru Sol	1.096105
25-Oct-2019	Philippine Piso	0.071624
25-Oct-2019	Pakistan Rupee	0.023579
25-Oct-2019	Polish Zloty	0.952313
25-Oct-2019	Qatari Riyal	1.008651
25-Oct-2019	Serbian Dinar	0.034669
25-Oct-2019	Russia Rouble	0.05754
25-Oct-2019	Saudi Riyal	0.979203
25-Oct-2019	Swedish Krona	0.379293
25-Oct-2019	Singapore Dollar	2.694424
25-Oct-2019	Thai Baht	0.121727
25-Oct-2019	Tunisian Dinar	1.295003
25-Oct-2019	Turkish Lira	0.636647
25-Oct-2019	Trin Tob Dollar	0.543004
25-Oct-2019	Taiwan Dollar	0.120012
25-Oct-2019	Tanzania Shilling	0.001595
25-Oct-2019	Uganda Shilling	0.000987
25-Oct-2019	Vietnam Dong	0.000158
25-Oct-2019	South Africa Rand	0.251171
25-Oct-2019	Zambian Kwacha	0.277694



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

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

Date	Currency	Rate
28-Oct-2019	US Dollar	3.6725
28-Oct-2019	Argentine Peso	0.062256
28-Oct-2019	Australian Dollar	2.507168
28-Oct-2019	Bangladesh Taka	0.043349
28-Oct-2019	Bahrani Dinar	9.741121
28-Oct-2019	Brunei Dollar	2.695809
28-Oct-2019	Brazilian Real	0.922762
28-Oct-2019	Botswana Pula	0.340065
28-Oct-2019	Belarus Rouble	1.795054
28-Oct-2019	Canadian Dollar	2.813961
28-Oct-2019	Swiss Franc	3.685399
28-Oct-2019	Chilean Peso	0.005073
28-Oct-2019	Chinese Yuan - Offshore	0.519985
28-Oct-2019	Chinese Yuan	0.519654
28-Oct-2019	Colombian Peso	0.001086
28-Oct-2019	Czech Koruna	0.159931
28-Oct-2019	Danish Krone	0.545359
28-Oct-2019	Algerian Dinar	0.030695
28-Oct-2019	Egypt Pound	0.228106
28-Oct-2019	Euro	4.074218
28-Oct-2019	GB Pound	4.718011
28-Oct-2019	Hongkong Dollar	0.468479
28-Oct-2019	Hungarian Forint	0.012418
28-Oct-2019	Indonesia Rupiah	0.000262
28-Oct-2019	Indian Rupee	0.051945
28-Oct-2019	Iceland Krona	0.02946
28-Oct-2019	Jordan Dinar	5.183486
28-Oct-2019	Japanese Yen	0.033714
28-Oct-2019	Kenya Shilling	0.035483
28-Oct-2019	Korean Won	0.00314
28-Oct-2019	Kuwaiti Dinar	12.089739
28-Oct-2019	Kazakhstan Tenge	0.009471
28-Oct-2019	Lebanon Pound	0.002429
28-Oct-2019	Sri Lanka Rupee	0.020236
28-Oct-2019	Moroccan Dirham	0.380945
28-Oct-2019	Macedonia Denar	0.066279
28-Oct-2019	Mexican Peso	0.19301
28-Oct-2019	Malaysia Ringgit	0.877329



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

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

Date	Currency	Rate
28-Oct-2019	Nigerian Naira	0.011945
28-Oct-2019	Norwegian Krone	0.39902
28-Oct-2019	NewZealand Dollar	2.328346
28-Oct-2019	Omani Rial	9.538713
28-Oct-2019	Peru Sol	1.101034
28-Oct-2019	Philippine Piso	0.071769
28-Oct-2019	Pakistan Rupee	0.023582
28-Oct-2019	Polish Zloty	0.953772
28-Oct-2019	Qatari Riyal	1.00273
28-Oct-2019	Serbian Dinar	0.034695
28-Oct-2019	Russia Rouble	0.057753
28-Oct-2019	Saudi Riyal	0.979229
28-Oct-2019	Swedish Krona	0.37912
28-Oct-2019	Singapore Dollar	2.695809
28-Oct-2019	Thai Baht	0.121485
28-Oct-2019	Tunisian Dinar	1.298575
28-Oct-2019	Turkish Lira	0.64245
28-Oct-2019	Trin Tob Dollar	0.542587
28-Oct-2019	Taiwan Dollar	0.120185
28-Oct-2019	Tanzania Shilling	0.001595
28-Oct-2019	Uganda Shilling	0.000991
28-Oct-2019	Vietnam Dong	0.000158
28-Oct-2019	South Africa Rand	0.252762
28-Oct-2019	Zambian Kwacha	0.277694
29-Oct-2019	US Dollar	3.6725
29-Oct-2019	Argentine Peso	0.061775
29-Oct-2019	Australian Dollar	2.518171
29-Oct-2019	Bangladesh Taka	0.043364
29-Oct-2019	Bahrani Dinar	9.741379
29-Oct-2019	Brunei Dollar	2.695017
29-Oct-2019	Brazilian Real	0.918538
29-Oct-2019	Botswana Pula	0.338782
29-Oct-2019	Belarus Rouble	1.786322
29-Oct-2019	Canadian Dollar	2.81073
29-Oct-2019	Swiss Franc	3.692439
29-Oct-2019	Chilean Peso	0.005049
29-Oct-2019	Chinese Yuan - Offshore	0.520088
29-Oct-2019	Chinese Yuan	0.519757



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

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

Date	Currency	Rate
29-Oct-2019	Colombian Peso	0.001084
29-Oct-2019	Czech Koruna	0.159542
29-Oct-2019	Danish Krone	0.545496
29-Oct-2019	Algerian Dinar	0.030696
29-Oct-2019	Egypt Pound	0.227681
29-Oct-2019	Euro	4.07467
29-Oct-2019	GB Pound	4.727729
29-Oct-2019	Hongkong Dollar	0.468383
29-Oct-2019	Hungarian Forint	0.012385
29-Oct-2019	Indonesia Rupiah	0.000262
29-Oct-2019	Indian Rupee	0.05183
29-Oct-2019	Iceland Krona	0.029507
29-Oct-2019	Jordan Dinar	5.17837
29-Oct-2019	Japanese Yen	0.033714
29-Oct-2019	Kenya Shilling	0.0355
29-Oct-2019	Korean Won	0.003145
29-Oct-2019	Kuwaiti Dinar	12.091331
29-Oct-2019	Kazakhstan Tenge	0.00945
29-Oct-2019	Lebanon Pound	0.002429
29-Oct-2019	Sri Lanka Rupee	0.020229
29-Oct-2019	Moroccan Dirham	0.381024
29-Oct-2019	Macedonia Denar	0.066243
29-Oct-2019	Mexican Peso	0.191871
29-Oct-2019	Malaysia Ringgit	0.877958
29-Oct-2019	Nigerian Naira	0.011945
29-Oct-2019	Norwegian Krone	0.39671
29-Oct-2019	NewZealand Dollar	2.331598
29-Oct-2019	Omani Rial	9.538961
29-Oct-2019	Peru Sol	1.101001
29-Oct-2019	Philippine Piso	0.071967
29-Oct-2019	Pakistan Rupee	0.023579
29-Oct-2019	Polish Zloty	0.95469
29-Oct-2019	Qatari Riyal	1.008651
29-Oct-2019	Serbian Dinar	0.034705
29-Oct-2019	Russia Rouble	0.057461
29-Oct-2019	Saudi Riyal	0.979229
29-Oct-2019	Swedish Krona	0.377519
29-Oct-2019	Singapore Dollar	2.695215



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

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

Date	Currency	Rate
29-Oct-2019	Thai Baht	0.121445
29-Oct-2019	Tunisian Dinar	1.293908
29-Oct-2019	Turkish Lira	0.640176
29-Oct-2019	Trin Tob Dollar	0.542587
29-Oct-2019	Taiwan Dollar	0.120347
29-Oct-2019	Tanzania Shilling	0.001595
29-Oct-2019	Uganda Shilling	0.000993
29-Oct-2019	Vietnam Dong	0.000158
29-Oct-2019	South Africa Rand	0.250715
29-Oct-2019	Zambian Kwacha	0.276856
30-Oct-2019	US Dollar	3.6725
30-Oct-2019	Argentine Peso	0.061723
30-Oct-2019	Australian Dollar	2.519207
30-Oct-2019	Bangladesh Taka	0.043369
30-Oct-2019	Bahrani Dinar	9.741121
30-Oct-2019	Brunei Dollar	2.695017
30-Oct-2019	Brazilian Real	0.912513
30-Oct-2019	Botswana Pula	0.335293
30-Oct-2019	Belarus Rouble	1.78476
30-Oct-2019	Canadian Dollar	2.801297
30-Oct-2019	Swiss Franc	3.699879
30-Oct-2019	Chilean Peso	0.004998
30-Oct-2019	Chinese Yuan - Offshore	0.520545
30-Oct-2019	Chinese Yuan	0.520494
30-Oct-2019	Colombian Peso	0.001083
30-Oct-2019	Czech Koruna	0.159785
30-Oct-2019	Danish Krone	0.545983
30-Oct-2019	Algerian Dinar	0.030668
30-Oct-2019	Egypt Pound	0.227399
30-Oct-2019	Euro	4.079196
30-Oct-2019	GB Pound	4.729556
30-Oct-2019	Hongkong Dollar	0.468371
30-Oct-2019	Hungarian Forint	0.012377
30-Oct-2019	Indonesia Rupiah	0.000262
30-Oct-2019	Indian Rupee	0.051738
30-Oct-2019	Iceland Krona	0.029534
30-Oct-2019	Jordan Dinar	5.179831
30-Oct-2019	Japanese Yen	0.033721



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

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

Date	Currency	Rate
30-Oct-2019	Kenya Shilling	0.035586
30-Oct-2019	Korean Won	0.003143
30-Oct-2019	Kuwaiti Dinar	12.090933
30-Oct-2019	Kazakhstan Tenge	0.009452
30-Oct-2019	Lebanon Pound	0.002429
30-Oct-2019	Sri Lanka Rupee	0.020229
30-Oct-2019	Moroccan Dirham	0.38074
30-Oct-2019	Macedonia Denar	0.066207
30-Oct-2019	Mexican Peso	0.191795
30-Oct-2019	Malaysia Ringgit	0.878589
30-Oct-2019	Nigerian Naira	0.011976
30-Oct-2019	Norwegian Krone	0.39765
30-Oct-2019	NewZealand Dollar	2.334266
30-Oct-2019	Omani Rial	9.538713
30-Oct-2019	Peru Sol	1.097055
30-Oct-2019	Philippine Piso	0.072086
30-Oct-2019	Pakistan Rupee	0.023596
30-Oct-2019	Polish Zloty	0.956953
30-Oct-2019	Qatari Riyal	1.008651
30-Oct-2019	Serbian Dinar	0.034735
30-Oct-2019	Russia Rouble	0.057385
30-Oct-2019	Saudi Riyal	0.979255
30-Oct-2019	Swedish Krona	0.37753
30-Oct-2019	Singapore Dollar	2.695017
30-Oct-2019	Thai Baht	0.121445
30-Oct-2019	Tunisian Dinar	1.297657
30-Oct-2019	Turkish Lira	0.640835
30-Oct-2019	Trin Tob Dollar	0.543446
30-Oct-2019	Taiwan Dollar	0.120627
30-Oct-2019	Tanzania Shilling	0.001595
30-Oct-2019	Uganda Shilling	0.00099
30-Oct-2019	Vietnam Dong	0.000158
30-Oct-2019	South Africa Rand	0.24509
30-Oct-2019	Zambian Kwacha	0.276544
31-Oct-2019	US Dollar	3.6725
31-Oct-2019	Argentine Peso	0.061567
31-Oct-2019	Australian Dollar	2.534332
31-Oct-2019	Bangladesh Taka	0.043369



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

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

Date	Currency	Rate
31-Oct-2019	Bahrani Dinar	9.741379
31-Oct-2019	Brunei Dollar	2.698978
31-Oct-2019	Brazilian Real	0.918148
31-Oct-2019	Botswana Pula	0.334192
31-Oct-2019	Belarus Rouble	1.78667
31-Oct-2019	Canadian Dollar	2.791502
31-Oct-2019	Swiss Franc	3.722757
31-Oct-2019	Chilean Peso	0.004959
31-Oct-2019	Chinese Yuan - Offshore	0.521477
31-Oct-2019	Chinese Yuan	0.521566
31-Oct-2019	Colombian Peso	0.001086
31-Oct-2019	Czech Koruna	0.160469
31-Oct-2019	Danish Krone	0.547938
31-Oct-2019	Algerian Dinar	0.030753
31-Oct-2019	Egypt Pound	0.228106
31-Oct-2019	Euro	4.09329
31-Oct-2019	GB Pound	4.757124
31-Oct-2019	Hongkong Dollar	0.468688
31-Oct-2019	Hungarian Forint	0.012444
31-Oct-2019	Indonesia Rupiah	0.000262
31-Oct-2019	Indian Rupee	0.051738
31-Oct-2019	Iceland Krona	0.029636
31-Oct-2019	Jordan Dinar	5.179831
31-Oct-2019	Japanese Yen	0.033967
31-Oct-2019	Kenya Shilling	0.035576
31-Oct-2019	Korean Won	0.003144
31-Oct-2019	Kuwaiti Dinar	12.106079
31-Oct-2019	Kazakhstan Tenge	0.009441
31-Oct-2019	Lebanon Pound	0.002429
31-Oct-2019	Sri Lanka Rupee	0.02027
31-Oct-2019	Moroccan Dirham	0.381558
31-Oct-2019	Macedonia Denar	0.066543
31-Oct-2019	Mexican Peso	0.191794
31-Oct-2019	Malaysia Ringgit	0.878904
31-Oct-2019	Nigerian Naira	0.011982
31-Oct-2019	Norwegian Krone	0.399033
31-Oct-2019	NewZealand Dollar	2.3584
31-Oct-2019	Omani Rial	9.538961



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

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

Date	Currency	Rate
31-Oct-2019	Peru Sol	1.097907
31-Oct-2019	Philippine Piso	0.072279
31-Oct-2019	Pakistan Rupee	0.023572
31-Oct-2019	Polish Zloty	0.961262
31-Oct-2019	Qatari Riyal	1.008651
31-Oct-2019	Serbian Dinar	0.034847
31-Oct-2019	Russia Rouble	0.057354
31-Oct-2019	Saudi Riyal	0.979255
31-Oct-2019	Swedish Krona	0.380609
31-Oct-2019	Singapore Dollar	2.698384
31-Oct-2019	Thai Baht	0.121727
31-Oct-2019	Tunisian Dinar	1.295323
31-Oct-2019	Turkish Lira	0.64263
31-Oct-2019	Trin Tob Dollar	0.543486
31-Oct-2019	Taiwan Dollar	0.120437
31-Oct-2019	Tanzania Shilling	0.001594
31-Oct-2019	Uganda Shilling	0.000989
31-Oct-2019	Vietnam Dong	0.000158
31-Oct-2019	South Africa Rand	0.24223
31-Oct-2019	Zambian Kwacha	0.276336