



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

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

Date	Currency	Rate
01-Nov-2019	US Dollar	3.6725
01-Nov-2019	Argentine Peso	0.061464
01-Nov-2019	Australian Dollar	2.533108
01-Nov-2019	Bangladesh Taka	0.043287
01-Nov-2019	Bahrani Dinar	9.741379
01-Nov-2019	Brunei Dollar	2.703747
01-Nov-2019	Brazilian Real	0.923342
01-Nov-2019	Botswana Pula	0.334557
01-Nov-2019	Belarus Rouble	1.791988
01-Nov-2019	Canadian Dollar	2.787899
01-Nov-2019	Swiss Franc	3.721248
01-Nov-2019	Chilean Peso	0.004961
01-Nov-2019	Chinese Yuan - Offshore	0.521255
01-Nov-2019	Chinese Yuan	0.521625
01-Nov-2019	Colombian Peso	0.001097
01-Nov-2019	Czech Koruna	0.160652
01-Nov-2019	Danish Krone	0.548503
01-Nov-2019	Algerian Dinar	0.030765
01-Nov-2019	Egypt Pound	0.22754
01-Nov-2019	Euro	4.098772
01-Nov-2019	GB Pound	4.75959
01-Nov-2019	Hongkong Dollar	0.468634
01-Nov-2019	Hungarian Forint	0.012484
01-Nov-2019	Indonesia Rupiah	0.000262
01-Nov-2019	Indian Rupee	0.051901
01-Nov-2019	Iceland Krona	0.02967
01-Nov-2019	Jordan Dinar	5.182755
01-Nov-2019	Japanese Yen	0.034008
01-Nov-2019	Kenya Shilling	0.035552
01-Nov-2019	Korean Won	0.003145
01-Nov-2019	Kuwaiti Dinar	12.103286
01-Nov-2019	Kazakhstan Tenge	0.009423
01-Nov-2019	Lebanon Pound	0.002429
01-Nov-2019	Sri Lanka Rupee	0.020268
01-Nov-2019	Moroccan Dirham	0.382174
01-Nov-2019	Macedonia Denar	0.066567
01-Nov-2019	Mexican Peso	0.192016
01-Nov-2019	Malaysia Ringgit	0.881647



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

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

Date	Currency	Rate
01-Nov-2019	Nigerian Naira	0.011982
01-Nov-2019	Norwegian Krone	0.403332
01-Nov-2019	NewZealand Dollar	2.365844
01-Nov-2019	Omani Rial	9.538961
01-Nov-2019	Peru Sol	1.097907
01-Nov-2019	Philippine Piso	0.072752
01-Nov-2019	Pakistan Rupee	0.023697
01-Nov-2019	Polish Zloty	0.963759
01-Nov-2019	Qatari Riyal	1.008651
01-Nov-2019	Serbian Dinar	0.0349
01-Nov-2019	Russia Rouble	0.057648
01-Nov-2019	Saudi Riyal	0.979281
01-Nov-2019	Swedish Krona	0.383487
01-Nov-2019	Singapore Dollar	2.704544
01-Nov-2019	Thai Baht	0.121606
01-Nov-2019	Tunisian Dinar	1.301843
01-Nov-2019	Turkish Lira	0.643508
01-Nov-2019	Trin Tob Dollar	0.541779
01-Nov-2019	Taiwan Dollar	0.120461
01-Nov-2019	Tanzania Shilling	0.001594
01-Nov-2019	Uganda Shilling	0.000991
01-Nov-2019	Vietnam Dong	0.000158
01-Nov-2019	South Africa Rand	0.243102
01-Nov-2019	Zambian Kwacha	0.27561
04-Nov-2019	US Dollar	3.6725
04-Nov-2019	Argentine Peso	0.061413
04-Nov-2019	Australian Dollar	2.535556
04-Nov-2019	Bangladesh Taka	0.043252
04-Nov-2019	Bahrani Dinar	9.741121
04-Nov-2019	Brunei Dollar	2.70554
04-Nov-2019	Brazilian Real	0.919712
04-Nov-2019	Botswana Pula	0.337863
04-Nov-2019	Belarus Rouble	1.798482
04-Nov-2019	Canadian Dollar	2.792139
04-Nov-2019	Swiss Franc	3.718987
04-Nov-2019	Chilean Peso	0.004985
04-Nov-2019	Chinese Yuan - Offshore	0.522241
04-Nov-2019	Chinese Yuan	0.522508



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

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

Date	Currency	Rate
04-Nov-2019	Colombian Peso	0.001105
04-Nov-2019	Czech Koruna	0.160539
04-Nov-2019	Danish Krone	0.548363
04-Nov-2019	Algerian Dinar	0.030723
04-Nov-2019	Egypt Pound	0.227964
04-Nov-2019	Euro	4.096943
04-Nov-2019	GB Pound	4.742381
04-Nov-2019	Hongkong Dollar	0.468545
04-Nov-2019	Hungarian Forint	0.012445
04-Nov-2019	Indonesia Rupiah	0.000262
04-Nov-2019	Indian Rupee	0.051916
04-Nov-2019	Iceland Krona	0.02971
04-Nov-2019	Jordan Dinar	5.179831
04-Nov-2019	Japanese Yen	0.033864
04-Nov-2019	Kenya Shilling	0.035552
04-Nov-2019	Korean Won	0.00316
04-Nov-2019	Kuwaiti Dinar	12.099697
04-Nov-2019	Kazakhstan Tenge	0.00946
04-Nov-2019	Lebanon Pound	0.002432
04-Nov-2019	Sri Lanka Rupee	0.020341
04-Nov-2019	Moroccan Dirham	0.382035
04-Nov-2019	Macedonia Denar	0.066591
04-Nov-2019	Mexican Peso	0.192101
04-Nov-2019	Malaysia Ringgit	0.884833
04-Nov-2019	Nigerian Naira	0.011982
04-Nov-2019	Norwegian Krone	0.40304
04-Nov-2019	NewZealand Dollar	2.360067
04-Nov-2019	Omani Rial	9.538713
04-Nov-2019	Peru Sol	1.100506
04-Nov-2019	Philippine Piso	0.072694
04-Nov-2019	Pakistan Rupee	0.023634
04-Nov-2019	Polish Zloty	0.961111
04-Nov-2019	Qatari Riyal	1.008651
04-Nov-2019	Serbian Dinar	0.034877
04-Nov-2019	Russia Rouble	0.058066
04-Nov-2019	Saudi Riyal	0.979281
04-Nov-2019	Swedish Krona	0.382843
04-Nov-2019	Singapore Dollar	2.705739



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

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

Date	Currency	Rate
04-Nov-2019	Thai Baht	0.121606
04-Nov-2019	Tunisian Dinar	1.298024
04-Nov-2019	Turkish Lira	0.644185
04-Nov-2019	Trin Tob Dollar	0.543309
04-Nov-2019	Taiwan Dollar	0.120742
04-Nov-2019	Tanzania Shilling	0.001593
04-Nov-2019	Uganda Shilling	0.000993
04-Nov-2019	Vietnam Dong	0.000158
04-Nov-2019	South Africa Rand	0.248415
04-Nov-2019	Zambian Kwacha	0.275197
05-Nov-2019	US Dollar	3.6725
05-Nov-2019	Argentine Peso	0.061645
05-Nov-2019	Australian Dollar	2.538536
05-Nov-2019	Bangladesh Taka	0.043333
05-Nov-2019	Bahrani Dinar	9.741121
05-Nov-2019	Brunei Dollar	2.705739
05-Nov-2019	Brazilian Real	0.916773
05-Nov-2019	Botswana Pula	0.337863
05-Nov-2019	Belarus Rouble	1.797074
05-Nov-2019	Canadian Dollar	2.795114
05-Nov-2019	Swiss Franc	3.70361
05-Nov-2019	Chilean Peso	0.004931
05-Nov-2019	Chinese Yuan - Offshore	0.524995
05-Nov-2019	Chinese Yuan	0.524635
05-Nov-2019	Colombian Peso	0.001107
05-Nov-2019	Czech Koruna	0.159605
05-Nov-2019	Danish Krone	0.545561
05-Nov-2019	Algerian Dinar	0.030702
05-Nov-2019	Egypt Pound	0.227964
05-Nov-2019	Euro	4.076027
05-Nov-2019	GB Pound	4.733213
05-Nov-2019	Hongkong Dollar	0.468706
05-Nov-2019	Hungarian Forint	0.012334
05-Nov-2019	Indonesia Rupiah	0.000263
05-Nov-2019	Indian Rupee	0.051934
05-Nov-2019	Iceland Krona	0.029598
05-Nov-2019	Jordan Dinar	5.179831
05-Nov-2019	Japanese Yen	0.033717



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

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

Date	Currency	Rate
05-Nov-2019	Kenya Shilling	0.035586
05-Nov-2019	Korean Won	0.003178
05-Nov-2019	Kuwaiti Dinar	12.097704
05-Nov-2019	Kazakhstan Tenge	0.009452
05-Nov-2019	Lebanon Pound	0.002429
05-Nov-2019	Sri Lanka Rupee	0.020369
05-Nov-2019	Moroccan Dirham	0.380826
05-Nov-2019	Macedonia Denar	0.066159
05-Nov-2019	Mexican Peso	0.19159
05-Nov-2019	Malaysia Ringgit	0.889118
05-Nov-2019	Nigerian Naira	0.011982
05-Nov-2019	Norwegian Krone	0.401471
05-Nov-2019	NewZealand Dollar	2.353714
05-Nov-2019	Omani Rial	9.538713
05-Nov-2019	Peru Sol	1.101662
05-Nov-2019	Philippine Piso	0.072867
05-Nov-2019	Pakistan Rupee	0.023507
05-Nov-2019	Polish Zloty	0.955833
05-Nov-2019	Qatari Riyal	1.008651
05-Nov-2019	Serbian Dinar	0.034712
05-Nov-2019	Russia Rouble	0.057892
05-Nov-2019	Saudi Riyal	0.979281
05-Nov-2019	Swedish Krona	0.381226
05-Nov-2019	Singapore Dollar	2.705739
05-Nov-2019	Thai Baht	0.121566
05-Nov-2019	Tunisian Dinar	1.294182
05-Nov-2019	Turkish Lira	0.639285
05-Nov-2019	Trin Tob Dollar	0.541467
05-Nov-2019	Taiwan Dollar	0.120921
05-Nov-2019	Tanzania Shilling	0.001593
05-Nov-2019	Uganda Shilling	0.000993
05-Nov-2019	Vietnam Dong	0.000158
05-Nov-2019	South Africa Rand	0.248754
05-Nov-2019	Zambian Kwacha	0.27315
06-Nov-2019	US Dollar	3.6725
06-Nov-2019	Argentine Peso	0.061557
06-Nov-2019	Australian Dollar	2.534681
06-Nov-2019	Bangladesh Taka	0.043333



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

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

Date	Currency	Rate
06-Nov-2019	Bahrani Dinar	9.741121
06-Nov-2019	Brunei Dollar	2.703349
06-Nov-2019	Brazilian Real	0.91643
06-Nov-2019	Botswana Pula	0.337313
06-Nov-2019	Belarus Rouble	1.798922
06-Nov-2019	Canadian Dollar	2.78917
06-Nov-2019	Swiss Franc	3.699506
06-Nov-2019	Chilean Peso	0.004957
06-Nov-2019	Chinese Yuan - Offshore	0.524748
06-Nov-2019	Chinese Yuan	0.524658
06-Nov-2019	Colombian Peso	0.001113
06-Nov-2019	Czech Koruna	0.15966
06-Nov-2019	Danish Krone	0.544938
06-Nov-2019	Algerian Dinar	0.030682
06-Nov-2019	Egypt Pound	0.22754
06-Nov-2019	Euro	4.071056
06-Nov-2019	GB Pound	4.732603
06-Nov-2019	Hongkong Dollar	0.469317
06-Nov-2019	Hungarian Forint	0.012269
06-Nov-2019	Indonesia Rupiah	0.000262
06-Nov-2019	Indian Rupee	0.051767
06-Nov-2019	Iceland Krona	0.029569
06-Nov-2019	Jordan Dinar	5.179831
06-Nov-2019	Japanese Yen	0.033702
06-Nov-2019	Kenya Shilling	0.03569
06-Nov-2019	Korean Won	0.003172
06-Nov-2019	Kuwaiti Dinar	12.097305
06-Nov-2019	Kazakhstan Tenge	0.00944
06-Nov-2019	Lebanon Pound	0.002429
06-Nov-2019	Sri Lanka Rupee	0.020329
06-Nov-2019	Moroccan Dirham	0.380846
06-Nov-2019	Macedonia Denar	0.066112
06-Nov-2019	Mexican Peso	0.191231
06-Nov-2019	Malaysia Ringgit	0.887828
06-Nov-2019	Nigerian Naira	0.011986
06-Nov-2019	Norwegian Krone	0.402069
06-Nov-2019	NewZealand Dollar	2.346346
06-Nov-2019	Omani Rial	9.538713



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

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

Date	Currency	Rate
06-Nov-2019	Peru Sol	1.101992
06-Nov-2019	Philippine Piso	0.072569
06-Nov-2019	Pakistan Rupee	0.023512
06-Nov-2019	Polish Zloty	0.953871
06-Nov-2019	Qatari Riyal	1.008651
06-Nov-2019	Serbian Dinar	0.034669
06-Nov-2019	Russia Rouble	0.057594
06-Nov-2019	Saudi Riyal	0.979281
06-Nov-2019	Swedish Krona	0.382449
06-Nov-2019	Singapore Dollar	2.70315
06-Nov-2019	Thai Baht	0.121165
06-Nov-2019	Tunisian Dinar	1.298575
06-Nov-2019	Turkish Lira	0.637653
06-Nov-2019	Trin Tob Dollar	0.542162
06-Nov-2019	Taiwan Dollar	0.120838
06-Nov-2019	Tanzania Shilling	0.001593
06-Nov-2019	Uganda Shilling	0.000992
06-Nov-2019	Vietnam Dong	0.000158
06-Nov-2019	South Africa Rand	0.247932
06-Nov-2019	Zambian Kwacha	0.272542
07-Nov-2019	US Dollar	3.6725
07-Nov-2019	Argentine Peso	0.061593
07-Nov-2019	Australian Dollar	2.531711
07-Nov-2019	Bangladesh Taka	0.043333
07-Nov-2019	Bahrani Dinar	9.741638
07-Nov-2019	Brunei Dollar	2.704743
07-Nov-2019	Brazilian Real	0.896628
07-Nov-2019	Botswana Pula	0.337863
07-Nov-2019	Belarus Rouble	1.798922
07-Nov-2019	Canadian Dollar	2.787053
07-Nov-2019	Swiss Franc	3.698016
07-Nov-2019	Chilean Peso	0.004955
07-Nov-2019	Chinese Yuan - Offshore	0.52644
07-Nov-2019	Chinese Yuan	0.526433
07-Nov-2019	Colombian Peso	0.001104
07-Nov-2019	Czech Koruna	0.159238
07-Nov-2019	Danish Krone	0.543857
07-Nov-2019	Algerian Dinar	0.030659



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

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

Date	Currency	Rate
07-Nov-2019	Egypt Pound	0.226978
07-Nov-2019	Euro	4.063849
07-Nov-2019	GB Pound	4.702907
07-Nov-2019	Hongkong Dollar	0.469233
07-Nov-2019	Hungarian Forint	0.012208
07-Nov-2019	Indonesia Rupiah	0.000262
07-Nov-2019	Indian Rupee	0.051765
07-Nov-2019	Iceland Krona	0.029512
07-Nov-2019	Jordan Dinar	5.179831
07-Nov-2019	Japanese Yen	0.033637
07-Nov-2019	Kenya Shilling	0.035707
07-Nov-2019	Korean Won	0.00318
07-Nov-2019	Kuwaiti Dinar	12.092924
07-Nov-2019	Kazakhstan Tenge	0.009456
07-Nov-2019	Lebanon Pound	0.002429
07-Nov-2019	Sri Lanka Rupee	0.020307
07-Nov-2019	Moroccan Dirham	0.380286
07-Nov-2019	Macedonia Denar	0.065957
07-Nov-2019	Mexican Peso	0.191544
07-Nov-2019	Malaysia Ringgit	0.890519
07-Nov-2019	Nigerian Naira	0.011986
07-Nov-2019	Norwegian Krone	0.403607
07-Nov-2019	NewZealand Dollar	2.338725
07-Nov-2019	Omani Rial	9.538713
07-Nov-2019	Peru Sol	1.099353
07-Nov-2019	Philippine Piso	0.072737
07-Nov-2019	Pakistan Rupee	0.023512
07-Nov-2019	Polish Zloty	0.953203
07-Nov-2019	Qatari Riyal	1.008651
07-Nov-2019	Serbian Dinar	0.034594
07-Nov-2019	Russia Rouble	0.057599
07-Nov-2019	Saudi Riyal	0.979281
07-Nov-2019	Swedish Krona	0.382668
07-Nov-2019	Singapore Dollar	2.704743
07-Nov-2019	Thai Baht	0.120965
07-Nov-2019	Tunisian Dinar	1.291906
07-Nov-2019	Turkish Lira	0.639329
07-Nov-2019	Trin Tob Dollar	0.542459



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

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

Date	Currency	Rate
07-Nov-2019	Taiwan Dollar	0.121049
07-Nov-2019	Tanzania Shilling	0.001594
07-Nov-2019	Uganda Shilling	0.000993
07-Nov-2019	Vietnam Dong	0.000158
07-Nov-2019	South Africa Rand	0.249095
07-Nov-2019	Zambian Kwacha	0.270534
08-Nov-2019	US Dollar	3.6725
08-Nov-2019	Argentine Peso	0.061593
08-Nov-2019	Australian Dollar	2.521282
08-Nov-2019	Bangladesh Taka	0.043333
08-Nov-2019	Bahrani Dinar	9.740863
08-Nov-2019	Brunei Dollar	2.700765
08-Nov-2019	Brazilian Real	0.889613
08-Nov-2019	Botswana Pula	0.337128
08-Nov-2019	Belarus Rouble	1.798218
08-Nov-2019	Canadian Dollar	2.777778
08-Nov-2019	Swiss Franc	3.685399
08-Nov-2019	Chilean Peso	0.004915
08-Nov-2019	Chinese Yuan - Offshore	0.525724
08-Nov-2019	Chinese Yuan	0.525333
08-Nov-2019	Colombian Peso	0.001098
08-Nov-2019	Czech Koruna	0.158907
08-Nov-2019	Danish Krone	0.542098
08-Nov-2019	Algerian Dinar	0.030583
08-Nov-2019	Egypt Pound	0.22754
08-Nov-2019	Euro	4.050849
08-Nov-2019	GB Pound	4.702907
08-Nov-2019	Hongkong Dollar	0.469191
08-Nov-2019	Hungarian Forint	0.012147
08-Nov-2019	Indonesia Rupiah	0.000262
08-Nov-2019	Indian Rupee	0.051519
08-Nov-2019	Iceland Krona	0.029418
08-Nov-2019	Jordan Dinar	5.179831
08-Nov-2019	Japanese Yen	0.033582
08-Nov-2019	Kenya Shilling	0.035864
08-Nov-2019	Korean Won	0.003173
08-Nov-2019	Kuwaiti Dinar	12.086556
08-Nov-2019	Kazakhstan Tenge	0.009447



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

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

Date	Currency	Rate
08-Nov-2019	Lebanon Pound	0.002427
08-Nov-2019	Sri Lanka Rupee	0.020337
08-Nov-2019	Moroccan Dirham	0.379485
08-Nov-2019	Macedonia Denar	0.065851
08-Nov-2019	Mexican Peso	0.191942
08-Nov-2019	Malaysia Ringgit	0.888472
08-Nov-2019	Nigerian Naira	0.011986
08-Nov-2019	Norwegian Krone	0.401335
08-Nov-2019	NewZealand Dollar	2.325839
08-Nov-2019	Omani Rial	9.538961
08-Nov-2019	Peru Sol	1.099386
08-Nov-2019	Philippine Piso	0.072737
08-Nov-2019	Pakistan Rupee	0.023512
08-Nov-2019	Polish Zloty	0.951105
08-Nov-2019	Qatari Riyal	1.008651
08-Nov-2019	Serbian Dinar	0.034477
08-Nov-2019	Russia Rouble	0.057542
08-Nov-2019	Saudi Riyal	0.979229
08-Nov-2019	Swedish Krona	0.378659
08-Nov-2019	Singapore Dollar	2.700765
08-Nov-2019	Thai Baht	0.120846
08-Nov-2019	Tunisian Dinar	1.29068
08-Nov-2019	Turkish Lira	0.63793
08-Nov-2019	Trin Tob Dollar	0.541986
08-Nov-2019	Taiwan Dollar	0.120897
08-Nov-2019	Tanzania Shilling	0.001593
08-Nov-2019	Uganda Shilling	0.000993
08-Nov-2019	Vietnam Dong	0.000158
08-Nov-2019	South Africa Rand	0.248543
08-Nov-2019	Zambian Kwacha	0.268556
11-Nov-2019	US Dollar	3.6725
11-Nov-2019	Argentine Peso	0.061619
11-Nov-2019	Australian Dollar	2.517998
11-Nov-2019	Bangladesh Taka	0.043333
11-Nov-2019	Bahrani Dinar	9.741121
11-Nov-2019	Brunei Dollar	2.698978
11-Nov-2019	Brazilian Real	0.882473
11-Nov-2019	Botswana Pula	0.336393



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

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

Date	Currency	Rate
11-Nov-2019	Belarus Rouble	1.794352
11-Nov-2019	Canadian Dollar	2.776728
11-Nov-2019	Swiss Franc	3.697272
11-Nov-2019	Chilean Peso	0.004863
11-Nov-2019	Chinese Yuan - Offshore	0.523738
11-Nov-2019	Chinese Yuan	0.523872
11-Nov-2019	Colombian Peso	0.0011
11-Nov-2019	Czech Koruna	0.158893
11-Nov-2019	Danish Krone	0.542539
11-Nov-2019	Algerian Dinar	0.030588
11-Nov-2019	Egypt Pound	0.226978
11-Nov-2019	Euro	4.053532
11-Nov-2019	GB Pound	4.727121
11-Nov-2019	Hongkong Dollar	0.469197
11-Nov-2019	Hungarian Forint	0.012132
11-Nov-2019	Indonesia Rupiah	0.000261
11-Nov-2019	Indian Rupee	0.051327
11-Nov-2019	Iceland Krona	0.029439
11-Nov-2019	Jordan Dinar	5.179831
11-Nov-2019	Japanese Yen	0.033699
11-Nov-2019	Kenya Shilling	0.035882
11-Nov-2019	Korean Won	0.003149
11-Nov-2019	Kuwaiti Dinar	12.088545
11-Nov-2019	Kazakhstan Tenge	0.00944
11-Nov-2019	Lebanon Pound	0.002429
11-Nov-2019	Sri Lanka Rupee	0.020337
11-Nov-2019	Moroccan Dirham	0.379795
11-Nov-2019	Macedonia Denar	0.065792
11-Nov-2019	Mexican Peso	0.192131
11-Nov-2019	Malaysia Ringgit	0.886307
11-Nov-2019	Nigerian Naira	0.011947
11-Nov-2019	Norwegian Krone	0.401511
11-Nov-2019	NewZealand Dollar	2.338278
11-Nov-2019	Omani Rial	9.538713
11-Nov-2019	Peru Sol	1.09395
11-Nov-2019	Philippine Piso	0.072236
11-Nov-2019	Pakistan Rupee	0.023504
11-Nov-2019	Polish Zloty	0.948207



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

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

Date	Currency	Rate
11-Nov-2019	Qatari Riyal	1.008651
11-Nov-2019	Serbian Dinar	0.034445
11-Nov-2019	Russia Rouble	0.057472
11-Nov-2019	Saudi Riyal	0.979281
11-Nov-2019	Swedish Krona	0.378464
11-Nov-2019	Singapore Dollar	2.698978
11-Nov-2019	Thai Baht	0.121045
11-Nov-2019	Tunisian Dinar	1.289456
11-Nov-2019	Turkish Lira	0.636019
11-Nov-2019	Trin Tob Dollar	0.541938
11-Nov-2019	Taiwan Dollar	0.120691
11-Nov-2019	Tanzania Shilling	0.001594
11-Nov-2019	Uganda Shilling	0.000994
11-Nov-2019	Vietnam Dong	0.000158
11-Nov-2019	South Africa Rand	0.246886
11-Nov-2019	Zambian Kwacha	0.266703
12-Nov-2019	US Dollar	3.6725
12-Nov-2019	Argentine Peso	0.06149
12-Nov-2019	Australian Dollar	2.514722
12-Nov-2019	Bangladesh Taka	0.043323
12-Nov-2019	Bahrani Dinar	9.741121
12-Nov-2019	Brunei Dollar	2.697987
12-Nov-2019	Brazilian Real	0.880442
12-Nov-2019	Botswana Pula	0.336578
12-Nov-2019	Belarus Rouble	1.7919
12-Nov-2019	Canadian Dollar	2.776938
12-Nov-2019	Swiss Franc	3.691326
12-Nov-2019	Chilean Peso	0.004655
12-Nov-2019	Chinese Yuan - Offshore	0.524179
12-Nov-2019	Chinese Yuan	0.524126
12-Nov-2019	Colombian Peso	0.001089
12-Nov-2019	Czech Koruna	0.158667
12-Nov-2019	Danish Krone	0.541675
12-Nov-2019	Algerian Dinar	0.030605
12-Nov-2019	Egypt Pound	0.22754
12-Nov-2019	Euro	4.047278
12-Nov-2019	GB Pound	4.714377
12-Nov-2019	Hongkong Dollar	0.469287



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

Date	Currency	Rate
12-Nov-2019	Hungarian Forint	0.012108
12-Nov-2019	Indonesia Rupiah	0.000261
12-Nov-2019	Indian Rupee	0.051242
12-Nov-2019	Iceland Krona	0.029394
12-Nov-2019	Jordan Dinar	5.179831
12-Nov-2019	Japanese Yen	0.033653
12-Nov-2019	Kenya Shilling	0.035864
12-Nov-2019	Korean Won	0.003155
12-Nov-2019	Kuwaiti Dinar	12.087351
12-Nov-2019	Kazakhstan Tenge	0.009439
12-Nov-2019	Lebanon Pound	0.002429
12-Nov-2019	Sri Lanka Rupee	0.020337
12-Nov-2019	Moroccan Dirham	0.379222
12-Nov-2019	Macedonia Denar	0.06578
12-Nov-2019	Mexican Peso	0.191678
12-Nov-2019	Malaysia Ringgit	0.886542
12-Nov-2019	Nigerian Naira	0.011947
12-Nov-2019	Norwegian Krone	0.401682
12-Nov-2019	NewZealand Dollar	2.327018
12-Nov-2019	Omani Rial	9.538713
12-Nov-2019	Peru Sol	1.08973
12-Nov-2019	Philippine Piso	0.072299
12-Nov-2019	Pakistan Rupee	0.023513
12-Nov-2019	Polish Zloty	0.946911
12-Nov-2019	Qatari Riyal	1.008651
12-Nov-2019	Serbian Dinar	0.034464
12-Nov-2019	Russia Rouble	0.057405
12-Nov-2019	Saudi Riyal	0.979281
12-Nov-2019	Swedish Krona	0.378425
12-Nov-2019	Singapore Dollar	2.698185
12-Nov-2019	Thai Baht	0.121045
12-Nov-2019	Tunisian Dinar	1.287151
12-Nov-2019	Turkish Lira	0.636217
12-Nov-2019	Trin Tob Dollar	0.541787
12-Nov-2019	Taiwan Dollar	0.120623
12-Nov-2019	Tanzania Shilling	0.001595
12-Nov-2019	Uganda Shilling	0.000994
12-Nov-2019	Vietnam Dong	0.000158



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

Date	Currency	Rate
12-Nov-2019	South Africa Rand	0.247665
12-Nov-2019	Zambian Kwacha	0.265162
13-Nov-2019	US Dollar	3.6725
13-Nov-2019	Argentine Peso	0.061516
13-Nov-2019	Australian Dollar	2.507682
13-Nov-2019	Bangladesh Taka	0.043318
13-Nov-2019	Bahrani Dinar	9.740604
13-Nov-2019	Brunei Dollar	2.694819
13-Nov-2019	Brazilian Real	0.879936
13-Nov-2019	Botswana Pula	0.335293
13-Nov-2019	Belarus Rouble	1.78667
13-Nov-2019	Canadian Dollar	2.770444
13-Nov-2019	Swiss Franc	3.706975
13-Nov-2019	Chilean Peso	0.004613
13-Nov-2019	Chinese Yuan - Offshore	0.522887
13-Nov-2019	Chinese Yuan	0.523133
13-Nov-2019	Colombian Peso	0.001067
13-Nov-2019	Czech Koruna	0.157876
13-Nov-2019	Danish Krone	0.540972
13-Nov-2019	Algerian Dinar	0.030592
13-Nov-2019	Egypt Pound	0.227399
13-Nov-2019	Euro	4.042378
13-Nov-2019	GB Pound	4.714983
13-Nov-2019	Hongkong Dollar	0.468874
13-Nov-2019	Hungarian Forint	0.012075
13-Nov-2019	Indonesia Rupiah	0.000261
13-Nov-2019	Indian Rupee	0.050968
13-Nov-2019	Iceland Krona	0.029357
13-Nov-2019	Jordan Dinar	5.179831
13-Nov-2019	Japanese Yen	0.033755
13-Nov-2019	Kenya Shilling	0.035987
13-Nov-2019	Korean Won	0.003138
13-Nov-2019	Kuwaiti Dinar	12.087749
13-Nov-2019	Kazakhstan Tenge	0.00943
13-Nov-2019	Lebanon Pound	0.002429
13-Nov-2019	Sri Lanka Rupee	0.020369
13-Nov-2019	Moroccan Dirham	0.379916
13-Nov-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. November 2019

Date	Currency	Rate
13-Nov-2019	Mexican Peso	0.189167
13-Nov-2019	Malaysia Ringgit	0.884194
13-Nov-2019	Nigerian Naira	0.011947
13-Nov-2019	Norwegian Krone	0.398686
13-Nov-2019	NewZealand Dollar	2.351152
13-Nov-2019	Omani Rial	9.538713
13-Nov-2019	Peru Sol	1.085575
13-Nov-2019	Philippine Piso	0.072143
13-Nov-2019	Pakistan Rupee	0.023507
13-Nov-2019	Polish Zloty	0.942077
13-Nov-2019	Qatari Riyal	1.008651
13-Nov-2019	Serbian Dinar	0.034396
13-Nov-2019	Russia Rouble	0.057014
13-Nov-2019	Saudi Riyal	0.979281
13-Nov-2019	Swedish Krona	0.376844
13-Nov-2019	Singapore Dollar	2.694819
13-Nov-2019	Thai Baht	0.121445
13-Nov-2019	Tunisian Dinar	1.287873
13-Nov-2019	Turkish Lira	0.638274
13-Nov-2019	Trin Tob Dollar	0.542884
13-Nov-2019	Taiwan Dollar	0.120319
13-Nov-2019	Tanzania Shilling	0.001593
13-Nov-2019	Uganda Shilling	0.000994
13-Nov-2019	Vietnam Dong	0.000158
13-Nov-2019	South Africa Rand	0.245555
13-Nov-2019	Zambian Kwacha	0.262321
14-Nov-2019	US Dollar	3.6725
14-Nov-2019	Argentine Peso	0.061464
14-Nov-2019	Australian Dollar	2.488987
14-Nov-2019	Bangladesh Taka	0.043328
14-Nov-2019	Bahrani Dinar	9.740604
14-Nov-2019	Brunei Dollar	2.694226
14-Nov-2019	Brazilian Real	0.877602
14-Nov-2019	Botswana Pula	0.336211
14-Nov-2019	Belarus Rouble	1.788584
14-Nov-2019	Canadian Dollar	2.769608
14-Nov-2019	Swiss Franc	3.714849
14-Nov-2019	Chilean Peso	0.004568



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

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

Date	Currency	Rate
14-Nov-2019	Chinese Yuan - Offshore	0.522776
14-Nov-2019	Chinese Yuan	0.523103
14-Nov-2019	Colombian Peso	0.001064
14-Nov-2019	Czech Koruna	0.158066
14-Nov-2019	Danish Krone	0.540622
14-Nov-2019	Algerian Dinar	0.030547
14-Nov-2019	Egypt Pound	0.227823
14-Nov-2019	Euro	4.039265
14-Nov-2019	GB Pound	4.715588
14-Nov-2019	Hongkong Dollar	0.469071
14-Nov-2019	Hungarian Forint	0.012091
14-Nov-2019	Indonesia Rupiah	0.000261
14-Nov-2019	Indian Rupee	0.05106
14-Nov-2019	Iceland Krona	0.029809
14-Nov-2019	Jordan Dinar	5.179831
14-Nov-2019	Japanese Yen	0.033814
14-Nov-2019	Kenya Shilling	0.035987
14-Nov-2019	Korean Won	0.003135
14-Nov-2019	Kuwaiti Dinar	12.089739
14-Nov-2019	Kazakhstan Tenge	0.009452
14-Nov-2019	Lebanon Pound	0.002429
14-Nov-2019	Sri Lanka Rupee	0.020358
14-Nov-2019	Moroccan Dirham	0.378936
14-Nov-2019	Macedonia Denar	0.065662
14-Nov-2019	Mexican Peso	0.188819
14-Nov-2019	Malaysia Ringgit	0.883343
14-Nov-2019	Nigerian Naira	0.011945
14-Nov-2019	Norwegian Krone	0.39873
14-Nov-2019	NewZealand Dollar	2.3438
14-Nov-2019	Omani Rial	9.538713
14-Nov-2019	Peru Sol	1.081547
14-Nov-2019	Philippine Piso	0.072322
14-Nov-2019	Pakistan Rupee	0.023683
14-Nov-2019	Polish Zloty	0.941256
14-Nov-2019	Qatari Riyal	1.008651
14-Nov-2019	Serbian Dinar	0.0344
14-Nov-2019	Russia Rouble	0.057237
14-Nov-2019	Saudi Riyal	0.979281



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

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

Date	Currency	Rate
14-Nov-2019	Swedish Krona	0.377317
14-Nov-2019	Singapore Dollar	2.694226
14-Nov-2019	Thai Baht	0.121566
14-Nov-2019	Tunisian Dinar	1.287332
14-Nov-2019	Turkish Lira	0.637211
14-Nov-2019	Trin Tob Dollar	0.541938
14-Nov-2019	Taiwan Dollar	0.120181
14-Nov-2019	Tanzania Shilling	0.001593
14-Nov-2019	Uganda Shilling	0.000995
14-Nov-2019	Vietnam Dong	0.000158
14-Nov-2019	South Africa Rand	0.247059
14-Nov-2019	Zambian Kwacha	0.260646
15-Nov-2019	US Dollar	3.6725
15-Nov-2019	Argentine Peso	0.061516
15-Nov-2019	Australian Dollar	2.499319
15-Nov-2019	Bangladesh Taka	0.043282
15-Nov-2019	Bahrani Dinar	9.740346
15-Nov-2019	Brunei Dollar	2.698185
15-Nov-2019	Brazilian Real	0.87528
15-Nov-2019	Botswana Pula	0.33823
15-Nov-2019	Belarus Rouble	1.796722
15-Nov-2019	Canadian Dollar	2.774001
15-Nov-2019	Swiss Franc	3.711846
15-Nov-2019	Chilean Peso	0.004706
15-Nov-2019	Chinese Yuan - Offshore	0.524343
15-Nov-2019	Chinese Yuan	0.523984
15-Nov-2019	Colombian Peso	0.001075
15-Nov-2019	Czech Koruna	0.158516
15-Nov-2019	Danish Krone	0.542707
15-Nov-2019	Algerian Dinar	0.03059
15-Nov-2019	Egypt Pound	0.227681
15-Nov-2019	Euro	4.054875
15-Nov-2019	GB Pound	4.732603
15-Nov-2019	Hongkong Dollar	0.469191
15-Nov-2019	Hungarian Forint	0.012108
15-Nov-2019	Indonesia Rupiah	0.000261
15-Nov-2019	Indian Rupee	0.051189
15-Nov-2019	Iceland Krona	0.029841



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

Date	Currency	Rate
15-Nov-2019	Jordan Dinar	5.179831
15-Nov-2019	Japanese Yen	0.033786
15-Nov-2019	Kenya Shilling	0.036023
15-Nov-2019	Korean Won	0.003153
15-Nov-2019	Kuwaiti Dinar	12.091729
15-Nov-2019	Kazakhstan Tenge	0.009464
15-Nov-2019	Lebanon Pound	0.002429
15-Nov-2019	Sri Lanka Rupee	0.02038
15-Nov-2019	Moroccan Dirham	0.38005
15-Nov-2019	Macedonia Denar	0.065815
15-Nov-2019	Mexican Peso	0.19139
15-Nov-2019	Malaysia Ringgit	0.884301
15-Nov-2019	Nigerian Naira	0.011945
15-Nov-2019	Norwegian Krone	0.404002
15-Nov-2019	NewZealand Dollar	2.349347
15-Nov-2019	Omani Rial	9.539209
15-Nov-2019	Peru Sol	1.088922
15-Nov-2019	Philippine Piso	0.07258
15-Nov-2019	Pakistan Rupee	0.023663
15-Nov-2019	Polish Zloty	0.948133
15-Nov-2019	Qatari Riyal	1.008651
15-Nov-2019	Serbian Dinar	0.034542
15-Nov-2019	Russia Rouble	0.057572
15-Nov-2019	Saudi Riyal	0.979281
15-Nov-2019	Swedish Krona	0.380846
15-Nov-2019	Singapore Dollar	2.698185
15-Nov-2019	Thai Baht	0.121485
15-Nov-2019	Tunisian Dinar	1.29
15-Nov-2019	Turkish Lira	0.639641
15-Nov-2019	Trin Tob Dollar	0.541627
15-Nov-2019	Taiwan Dollar	0.120434
15-Nov-2019	Tanzania Shilling	0.001593
15-Nov-2019	Uganda Shilling	0.000994
15-Nov-2019	Vietnam Dong	0.000158
15-Nov-2019	South Africa Rand	0.249631
15-Nov-2019	Zambian Kwacha	0.263734
18-Nov-2019	US Dollar	3.6725
18-Nov-2019	Argentine Peso	0.061649



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

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

Date	Currency	Rate
18-Nov-2019	Australian Dollar	2.498299
18-Nov-2019	Bangladesh Taka	0.043313
18-Nov-2019	Bahrani Dinar	9.740088
18-Nov-2019	Brunei Dollar	2.697987
18-Nov-2019	Brazilian Real	0.878715
18-Nov-2019	Botswana Pula	0.337128
18-Nov-2019	Belarus Rouble	1.795492
18-Nov-2019	Canadian Dollar	2.776728
18-Nov-2019	Swiss Franc	3.71072
18-Nov-2019	Chilean Peso	0.004761
18-Nov-2019	Chinese Yuan - Offshore	0.522478
18-Nov-2019	Chinese Yuan	0.522701
18-Nov-2019	Colombian Peso	0.001066
18-Nov-2019	Czech Koruna	0.158701
18-Nov-2019	Danish Krone	0.543382
18-Nov-2019	Algerian Dinar	0.030611
18-Nov-2019	Egypt Pound	0.227823
18-Nov-2019	Euro	4.060254
18-Nov-2019	GB Pound	4.75959
18-Nov-2019	Hongkong Dollar	0.469077
18-Nov-2019	Hungarian Forint	0.012107
18-Nov-2019	Indonesia Rupiah	0.000261
18-Nov-2019	Indian Rupee	0.051094
18-Nov-2019	Iceland Krona	0.029877
18-Nov-2019	Jordan Dinar	5.179831
18-Nov-2019	Japanese Yen	0.033764
18-Nov-2019	Kenya Shilling	0.03604
18-Nov-2019	Korean Won	0.003147
18-Nov-2019	Kuwaiti Dinar	12.096509
18-Nov-2019	Kazakhstan Tenge	0.009477
18-Nov-2019	Lebanon Pound	0.002429
18-Nov-2019	Sri Lanka Rupee	0.020454
18-Nov-2019	Moroccan Dirham	0.380507
18-Nov-2019	Macedonia Denar	0.066017
18-Nov-2019	Mexican Peso	0.190759
18-Nov-2019	Malaysia Ringgit	0.883768
18-Nov-2019	Nigerian Naira	0.011976
18-Nov-2019	Norwegian Krone	0.402197



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

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

Date	Currency	Rate
18-Nov-2019	NewZealand Dollar	2.347695
18-Nov-2019	Omani Rial	9.539209
18-Nov-2019	Peru Sol	1.091869
18-Nov-2019	Philippine Piso	0.072333
18-Nov-2019	Pakistan Rupee	0.023428
18-Nov-2019	Polish Zloty	0.946838
18-Nov-2019	Qatari Riyal	1.008651
18-Nov-2019	Serbian Dinar	0.034568
18-Nov-2019	Russia Rouble	0.057471
18-Nov-2019	Saudi Riyal	0.979281
18-Nov-2019	Swedish Krona	0.380676
18-Nov-2019	Singapore Dollar	2.697987
18-Nov-2019	Thai Baht	0.121445
18-Nov-2019	Tunisian Dinar	1.290408
18-Nov-2019	Turkish Lira	0.641373
18-Nov-2019	Trin Tob Dollar	0.542587
18-Nov-2019	Taiwan Dollar	0.120418
18-Nov-2019	Tanzania Shilling	0.001595
18-Nov-2019	Uganda Shilling	0.000996
18-Nov-2019	Vietnam Dong	0.000158
18-Nov-2019	South Africa Rand	0.248043
18-Nov-2019	Zambian Kwacha	0.262791
19-Nov-2019	US Dollar	3.6725
19-Nov-2019	Argentine Peso	0.061506
19-Nov-2019	Australian Dollar	2.508196
19-Nov-2019	Bangladesh Taka	0.043282
19-Nov-2019	Bahrani Dinar	9.740088
19-Nov-2019	Brunei Dollar	2.699375
19-Nov-2019	Brazilian Real	0.873552
19-Nov-2019	Botswana Pula	0.337863
19-Nov-2019	Belarus Rouble	1.796458
19-Nov-2019	Canadian Dollar	2.782197
19-Nov-2019	Swiss Franc	3.704731
19-Nov-2019	Chilean Peso	0.004689
19-Nov-2019	Chinese Yuan - Offshore	0.522716
19-Nov-2019	Chinese Yuan	0.522753
19-Nov-2019	Colombian Peso	0.001071
19-Nov-2019	Czech Koruna	0.159134



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

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

Date	Currency	Rate
19-Nov-2019	Danish Krone	0.544445
19-Nov-2019	Algerian Dinar	0.030636
19-Nov-2019	Egypt Pound	0.228106
19-Nov-2019	Euro	4.0679
19-Nov-2019	GB Pound	4.752815
19-Nov-2019	Hongkong Dollar	0.469167
19-Nov-2019	Hungarian Forint	0.012159
19-Nov-2019	Indonesia Rupiah	0.000261
19-Nov-2019	Indian Rupee	0.051251
19-Nov-2019	Iceland Krona	0.029846
19-Nov-2019	Jordan Dinar	5.179831
19-Nov-2019	Japanese Yen	0.033783
19-Nov-2019	Kenya Shilling	0.036093
19-Nov-2019	Korean Won	0.003149
19-Nov-2019	Kuwaiti Dinar	12.095712
19-Nov-2019	Kazakhstan Tenge	0.009484
19-Nov-2019	Lebanon Pound	0.002429
19-Nov-2019	Sri Lanka Rupee	0.020473
19-Nov-2019	Moroccan Dirham	0.380882
19-Nov-2019	Macedonia Denar	0.066135
19-Nov-2019	Mexican Peso	0.190303
19-Nov-2019	Malaysia Ringgit	0.883343
19-Nov-2019	Nigerian Naira	0.011947
19-Nov-2019	Norwegian Krone	0.402969
19-Nov-2019	NewZealand Dollar	2.358854
19-Nov-2019	Omani Rial	9.539209
19-Nov-2019	Peru Sol	1.0886
19-Nov-2019	Philippine Piso	0.072194
19-Nov-2019	Pakistan Rupee	0.023515
19-Nov-2019	Polish Zloty	0.948574
19-Nov-2019	Qatari Riyal	1.008651
19-Nov-2019	Serbian Dinar	0.034627
19-Nov-2019	Russia Rouble	0.057576
19-Nov-2019	Saudi Riyal	0.979281
19-Nov-2019	Swedish Krona	0.381622
19-Nov-2019	Singapore Dollar	2.699375
19-Nov-2019	Thai Baht	0.121566
19-Nov-2019	Tunisian Dinar	1.291451



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

Date	Currency	Rate
19-Nov-2019	Turkish Lira	0.64263
19-Nov-2019	Trin Tob Dollar	0.542162
19-Nov-2019	Taiwan Dollar	0.120347
19-Nov-2019	Tanzania Shilling	0.001594
19-Nov-2019	Uganda Shilling	0.000995
19-Nov-2019	Vietnam Dong	0.000158
19-Nov-2019	South Africa Rand	0.248949
19-Nov-2019	Zambian Kwacha	0.261854
20-Nov-2019	US Dollar	3.6725
20-Nov-2019	Argentine Peso	0.06148
20-Nov-2019	Australian Dollar	2.501873
20-Nov-2019	Bangladesh Taka	0.043303
20-Nov-2019	Bahrani Dinar	9.740346
20-Nov-2019	Brunei Dollar	2.697194
20-Nov-2019	Brazilian Real	0.875134
20-Nov-2019	Botswana Pula	0.337128
20-Nov-2019	Belarus Rouble	1.792688
20-Nov-2019	Canadian Dollar	2.76398
20-Nov-2019	Swiss Franc	3.699506
20-Nov-2019	Chilean Peso	0.0046
20-Nov-2019	Chinese Yuan - Offshore	0.521751
20-Nov-2019	Chinese Yuan	0.522092
20-Nov-2019	Colombian Peso	0.001063
20-Nov-2019	Czech Koruna	0.159141
20-Nov-2019	Danish Krone	0.543687
20-Nov-2019	Algerian Dinar	0.030654
20-Nov-2019	Egypt Pound	0.227681
20-Nov-2019	Euro	4.0625
20-Nov-2019	GB Pound	4.739321
20-Nov-2019	Hongkong Dollar	0.469263
20-Nov-2019	Hungarian Forint	0.012189
20-Nov-2019	Indonesia Rupiah	0.000261
20-Nov-2019	Indian Rupee	0.051157
20-Nov-2019	Iceland Krona	0.029897
20-Nov-2019	Jordan Dinar	5.179831
20-Nov-2019	Japanese Yen	0.033839
20-Nov-2019	Kenya Shilling	0.036182
20-Nov-2019	Korean Won	0.003138



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

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

Date	Currency	Rate
20-Nov-2019	Kuwaiti Dinar	12.094517
20-Nov-2019	Kazakhstan Tenge	0.009483
20-Nov-2019	Lebanon Pound	0.002432
20-Nov-2019	Sri Lanka Rupee	0.020482
20-Nov-2019	Moroccan Dirham	0.381099
20-Nov-2019	Macedonia Denar	0.066052
20-Nov-2019	Mexican Peso	0.188471
20-Nov-2019	Malaysia Ringgit	0.881647
20-Nov-2019	Nigerian Naira	0.011945
20-Nov-2019	Norwegian Krone	0.400924
20-Nov-2019	NewZealand Dollar	2.356886
20-Nov-2019	Omani Rial	9.539209
20-Nov-2019	Peru Sol	1.083973
20-Nov-2019	Philippine Piso	0.072173
20-Nov-2019	Pakistan Rupee	0.023498
20-Nov-2019	Polish Zloty	0.945862
20-Nov-2019	Qatari Riyal	1.008651
20-Nov-2019	Serbian Dinar	0.034571
20-Nov-2019	Russia Rouble	0.057355
20-Nov-2019	Saudi Riyal	0.979281
20-Nov-2019	Swedish Krona	0.380467
20-Nov-2019	Singapore Dollar	2.697194
20-Nov-2019	Thai Baht	0.121646
20-Nov-2019	Tunisian Dinar	1.28923
20-Nov-2019	Turkish Lira	0.644004
20-Nov-2019	Trin Tob Dollar	0.542339
20-Nov-2019	Taiwan Dollar	0.120288
20-Nov-2019	Tanzania Shilling	0.001594
20-Nov-2019	Uganda Shilling	0.000996
20-Nov-2019	Vietnam Dong	0.000158
20-Nov-2019	South Africa Rand	0.247732
20-Nov-2019	Zambian Kwacha	0.260553
21-Nov-2019	US Dollar	3.6725
21-Nov-2019	Argentine Peso	0.061439
21-Nov-2019	Australian Dollar	2.498809
21-Nov-2019	Bangladesh Taka	0.043298
21-Nov-2019	Bahrani Dinar	9.740604
21-Nov-2019	Brunei Dollar	2.697393



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

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

Date	Currency	Rate
21-Nov-2019	Brazilian Real	0.874946
21-Nov-2019	Botswana Pula	0.33823
21-Nov-2019	Belarus Rouble	1.793826
21-Nov-2019	Canadian Dollar	2.756718
21-Nov-2019	Swiss Franc	3.702117
21-Nov-2019	Chilean Peso	0.004616
21-Nov-2019	Chinese Yuan - Offshore	0.522122
21-Nov-2019	Chinese Yuan	0.522478
21-Nov-2019	Colombian Peso	0.001065
21-Nov-2019	Czech Koruna	0.159369
21-Nov-2019	Danish Krone	0.544284
21-Nov-2019	Algerian Dinar	0.030642
21-Nov-2019	Egypt Pound	0.228106
21-Nov-2019	Euro	4.067449
21-Nov-2019	GB Pound	4.75959
21-Nov-2019	Hongkong Dollar	0.469545
21-Nov-2019	Hungarian Forint	0.012197
21-Nov-2019	Indonesia Rupiah	0.000261
21-Nov-2019	Indian Rupee	0.051189
21-Nov-2019	Iceland Krona	0.029841
21-Nov-2019	Jordan Dinar	5.179831
21-Nov-2019	Japanese Yen	0.033835
21-Nov-2019	Kenya Shilling	0.036218
21-Nov-2019	Korean Won	0.003124
21-Nov-2019	Kuwaiti Dinar	12.095313
21-Nov-2019	Kazakhstan Tenge	0.009515
21-Nov-2019	Lebanon Pound	0.002429
21-Nov-2019	Sri Lanka Rupee	0.020439
21-Nov-2019	Moroccan Dirham	0.381515
21-Nov-2019	Macedonia Denar	0.066028
21-Nov-2019	Mexican Peso	0.18843
21-Nov-2019	Malaysia Ringgit	0.880801
21-Nov-2019	Nigerian Naira	0.011945
21-Nov-2019	Norwegian Krone	0.402708
21-Nov-2019	NewZealand Dollar	2.359915
21-Nov-2019	Omani Rial	9.539209
21-Nov-2019	Peru Sol	1.085703
21-Nov-2019	Philippine Piso	0.072187



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

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

Date	Currency	Rate
21-Nov-2019	Pakistan Rupee	0.023643
21-Nov-2019	Polish Zloty	0.946545
21-Nov-2019	Qatari Riyal	1.008651
21-Nov-2019	Serbian Dinar	0.034604
21-Nov-2019	Russia Rouble	0.057614
21-Nov-2019	Saudi Riyal	0.979281
21-Nov-2019	Swedish Krona	0.381654
21-Nov-2019	Singapore Dollar	2.697393
21-Nov-2019	Thai Baht	0.121566
21-Nov-2019	Tunisian Dinar	1.289366
21-Nov-2019	Turkish Lira	0.644751
21-Nov-2019	Trin Tob Dollar	0.542387
21-Nov-2019	Taiwan Dollar	0.120292
21-Nov-2019	Tanzania Shilling	0.001596
21-Nov-2019	Uganda Shilling	0.000995
21-Nov-2019	Vietnam Dong	0.000158
21-Nov-2019	South Africa Rand	0.249663
21-Nov-2019	Zambian Kwacha	0.258308
22-Nov-2019	US Dollar	3.6725
22-Nov-2019	Argentine Peso	0.061413
22-Nov-2019	Australian Dollar	2.494905
22-Nov-2019	Bangladesh Taka	0.043267
22-Nov-2019	Bahrani Dinar	9.740604
22-Nov-2019	Brunei Dollar	2.694622
22-Nov-2019	Brazilian Real	0.878399
22-Nov-2019	Botswana Pula	0.338598
22-Nov-2019	Belarus Rouble	1.789456
22-Nov-2019	Canadian Dollar	2.768773
22-Nov-2019	Swiss Franc	3.69281
22-Nov-2019	Chilean Peso	0.004624
22-Nov-2019	Chinese Yuan - Offshore	0.521706
22-Nov-2019	Chinese Yuan	0.521877
22-Nov-2019	Colombian Peso	0.001079
22-Nov-2019	Czech Koruna	0.159272
22-Nov-2019	Danish Krone	0.543454
22-Nov-2019	Algerian Dinar	0.030607
22-Nov-2019	Egypt Pound	0.227964
22-Nov-2019	Euro	4.061152



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

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

Date	Currency	Rate
22-Nov-2019	GB Pound	4.721044
22-Nov-2019	Hongkong Dollar	0.469305
22-Nov-2019	Hungarian Forint	0.012148
22-Nov-2019	Indonesia Rupiah	0.000261
22-Nov-2019	Indian Rupee	0.05122
22-Nov-2019	Iceland Krona	0.029754
22-Nov-2019	Jordan Dinar	5.179831
22-Nov-2019	Japanese Yen	0.033817
22-Nov-2019	Kenya Shilling	0.036164
22-Nov-2019	Korean Won	0.003117
22-Nov-2019	Kuwaiti Dinar	12.089739
22-Nov-2019	Kazakhstan Tenge	0.00952
22-Nov-2019	Lebanon Pound	0.002429
22-Nov-2019	Sri Lanka Rupee	0.020388
22-Nov-2019	Moroccan Dirham	0.381269
22-Nov-2019	Macedonia Denar	0.06591
22-Nov-2019	Mexican Peso	0.189495
22-Nov-2019	Malaysia Ringgit	0.880168
22-Nov-2019	Nigerian Naira	0.011955
22-Nov-2019	Norwegian Krone	0.401792
22-Nov-2019	NewZealand Dollar	2.356432
22-Nov-2019	Omani Rial	9.539209
22-Nov-2019	Peru Sol	1.089569
22-Nov-2019	Philippine Piso	0.072231
22-Nov-2019	Pakistan Rupee	0.023581
22-Nov-2019	Polish Zloty	0.945278
22-Nov-2019	Qatari Riyal	1.008651
22-Nov-2019	Serbian Dinar	0.034542
22-Nov-2019	Russia Rouble	0.057663
22-Nov-2019	Saudi Riyal	0.979307
22-Nov-2019	Swedish Krona	0.382345
22-Nov-2019	Singapore Dollar	2.694622
22-Nov-2019	Thai Baht	0.121606
22-Nov-2019	Tunisian Dinar	1.288461
22-Nov-2019	Turkish Lira	0.642461
22-Nov-2019	Trin Tob Dollar	0.542507
22-Nov-2019	Taiwan Dollar	0.12026
22-Nov-2019	Tanzania Shilling	0.001597



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

Date	Currency	Rate
22-Nov-2019	Uganda Shilling	0.000995
22-Nov-2019	Vietnam Dong	0.000158
22-Nov-2019	South Africa Rand	0.25017
22-Nov-2019	Zambian Kwacha	0.255478
25-Nov-2019	US Dollar	3.6725
25-Nov-2019	Argentine Peso	0.061423
25-Nov-2019	Australian Dollar	2.490844
25-Nov-2019	Bangladesh Taka	0.043308
25-Nov-2019	Bahrani Dinar	9.740346
25-Nov-2019	Brunei Dollar	2.690279
25-Nov-2019	Brazilian Real	0.873054
25-Nov-2019	Botswana Pula	0.337496
25-Nov-2019	Belarus Rouble	1.779312
25-Nov-2019	Canadian Dollar	2.760448
25-Nov-2019	Swiss Franc	3.680228
25-Nov-2019	Chilean Peso	0.00465
25-Nov-2019	Chinese Yuan - Offshore	0.522189
25-Nov-2019	Chinese Yuan	0.521936
25-Nov-2019	Colombian Peso	0.001074
25-Nov-2019	Czech Koruna	0.158742
25-Nov-2019	Danish Krone	0.541475
25-Nov-2019	Algerian Dinar	0.030562
25-Nov-2019	Egypt Pound	0.227964
25-Nov-2019	Euro	4.045495
25-Nov-2019	GB Pound	4.730165
25-Nov-2019	Hongkong Dollar	0.469167
25-Nov-2019	Hungarian Forint	0.012067
25-Nov-2019	Indonesia Rupiah	0.000261
25-Nov-2019	Indian Rupee	0.051222
25-Nov-2019	Iceland Krona	0.029838
25-Nov-2019	Jordan Dinar	5.179831
25-Nov-2019	Japanese Yen	0.033724
25-Nov-2019	Kenya Shilling	0.03597
25-Nov-2019	Korean Won	0.003126
25-Nov-2019	Kuwaiti Dinar	12.082977
25-Nov-2019	Kazakhstan Tenge	0.00951
25-Nov-2019	Lebanon Pound	0.002429
25-Nov-2019	Sri Lanka Rupee	0.020296



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

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

Date	Currency	Rate
25-Nov-2019	Moroccan Dirham	0.380432
25-Nov-2019	Macedonia Denar	0.065662
25-Nov-2019	Mexican Peso	0.189339
25-Nov-2019	Malaysia Ringgit	0.878904
25-Nov-2019	Nigerian Naira	0.011986
25-Nov-2019	Norwegian Krone	0.400102
25-Nov-2019	NewZealand Dollar	2.352357
25-Nov-2019	Omani Rial	9.538961
25-Nov-2019	Peru Sol	1.083813
25-Nov-2019	Philippine Piso	0.072293
25-Nov-2019	Pakistan Rupee	0.023512
25-Nov-2019	Polish Zloty	0.941377
25-Nov-2019	Qatari Riyal	1.008651
25-Nov-2019	Serbian Dinar	0.034396
25-Nov-2019	Russia Rouble	0.057409
25-Nov-2019	Saudi Riyal	0.979307
25-Nov-2019	Swedish Krona	0.381004
25-Nov-2019	Singapore Dollar	2.690279
25-Nov-2019	Thai Baht	0.121445
25-Nov-2019	Tunisian Dinar	1.290453
25-Nov-2019	Turkish Lira	0.639652
25-Nov-2019	Trin Tob Dollar	0.543535
25-Nov-2019	Taiwan Dollar	0.120335
25-Nov-2019	Tanzania Shilling	0.001597
25-Nov-2019	Uganda Shilling	0.000993
25-Nov-2019	Vietnam Dong	0.000158
25-Nov-2019	South Africa Rand	0.248981
25-Nov-2019	Zambian Kwacha	0.254064
26-Nov-2019	US Dollar	3.6725
26-Nov-2019	Argentine Peso	0.061464
26-Nov-2019	Australian Dollar	2.490168
26-Nov-2019	Bangladesh Taka	0.043328
26-Nov-2019	Bahrani Dinar	9.741121
26-Nov-2019	Brunei Dollar	2.688113
26-Nov-2019	Brazilian Real	0.860917
26-Nov-2019	Botswana Pula	0.33676
26-Nov-2019	Belarus Rouble	1.768516
26-Nov-2019	Canadian Dollar	2.760241



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

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

Date	Currency	Rate
26-Nov-2019	Swiss Franc	3.683551
26-Nov-2019	Chilean Peso	0.004638
26-Nov-2019	Chinese Yuan - Offshore	0.522055
26-Nov-2019	Chinese Yuan	0.521773
26-Nov-2019	Colombian Peso	0.00106
26-Nov-2019	Czech Koruna	0.158708
26-Nov-2019	Danish Krone	0.541563
26-Nov-2019	Algerian Dinar	0.030602
26-Nov-2019	Egypt Pound	0.227399
26-Nov-2019	Euro	4.046386
26-Nov-2019	GB Pound	4.720437
26-Nov-2019	Hongkong Dollar	0.469221
26-Nov-2019	Hungarian Forint	0.01206
26-Nov-2019	Indonesia Rupiah	0.000261
26-Nov-2019	Indian Rupee	0.051358
26-Nov-2019	Iceland Krona	0.029884
26-Nov-2019	Jordan Dinar	5.179831
26-Nov-2019	Japanese Yen	0.033702
26-Nov-2019	Kenya Shilling	0.035882
26-Nov-2019	Korean Won	0.00312
26-Nov-2019	Kuwaiti Dinar	12.08099
26-Nov-2019	Kazakhstan Tenge	0.009509
26-Nov-2019	Lebanon Pound	0.002427
26-Nov-2019	Sri Lanka Rupee	0.020212
26-Nov-2019	Moroccan Dirham	0.380696
26-Nov-2019	Macedonia Denar	0.06578
26-Nov-2019	Mexican Peso	0.188646
26-Nov-2019	Malaysia Ringgit	0.877958
26-Nov-2019	Nigerian Naira	0.011976
26-Nov-2019	Norwegian Krone	0.400382
26-Nov-2019	NewZealand Dollar	2.359309
26-Nov-2019	Omani Rial	9.538713
26-Nov-2019	Peru Sol	1.085062
26-Nov-2019	Philippine Piso	0.072204
26-Nov-2019	Pakistan Rupee	0.023617
26-Nov-2019	Polish Zloty	0.941015
26-Nov-2019	Qatari Riyal	1.008651
26-Nov-2019	Serbian Dinar	0.034396



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

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

Date	Currency	Rate
26-Nov-2019	Russia Rouble	0.057359
26-Nov-2019	Saudi Riyal	0.979307
26-Nov-2019	Swedish Krona	0.382524
26-Nov-2019	Singapore Dollar	2.688113
26-Nov-2019	Thai Baht	0.121606
26-Nov-2019	Tunisian Dinar	1.291179
26-Nov-2019	Turkish Lira	0.639252
26-Nov-2019	Trin Tob Dollar	0.543535
26-Nov-2019	Taiwan Dollar	0.120276
26-Nov-2019	Tanzania Shilling	0.001594
26-Nov-2019	Uganda Shilling	0.000993
26-Nov-2019	Vietnam Dong	0.000158
26-Nov-2019	South Africa Rand	0.24804
26-Nov-2019	Zambian Kwacha	0.251627
27-Nov-2019	US Dollar	3.6725
27-Nov-2019	Argentine Peso	0.061367
27-Nov-2019	Australian Dollar	2.49152
27-Nov-2019	Bangladesh Taka	0.043298
27-Nov-2019	Bahrani Dinar	9.740604
27-Nov-2019	Brunei Dollar	2.689688
27-Nov-2019	Brazilian Real	0.861806
27-Nov-2019	Botswana Pula	0.337863
27-Nov-2019	Belarus Rouble	1.748476
27-Nov-2019	Canadian Dollar	2.768773
27-Nov-2019	Swiss Franc	3.676912
27-Nov-2019	Chilean Peso	0.004583
27-Nov-2019	Chinese Yuan - Offshore	0.522977
27-Nov-2019	Chinese Yuan	0.522664
27-Nov-2019	Colombian Peso	0.001051
27-Nov-2019	Czech Koruna	0.158352
27-Nov-2019	Danish Krone	0.540813
27-Nov-2019	Algerian Dinar	0.030547
27-Nov-2019	Egypt Pound	0.227823
27-Nov-2019	Euro	4.040154
27-Nov-2019	GB Pound	4.730165
27-Nov-2019	Hongkong Dollar	0.469149
27-Nov-2019	Hungarian Forint	0.012022
27-Nov-2019	Indonesia Rupiah	0.000261



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

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

Date	Currency	Rate
27-Nov-2019	Indian Rupee	0.051446
27-Nov-2019	Iceland Krona	0.029926
27-Nov-2019	Jordan Dinar	5.179831
27-Nov-2019	Japanese Yen	0.033619
27-Nov-2019	Kenya Shilling	0.035829
27-Nov-2019	Korean Won	0.003119
27-Nov-2019	Kuwaiti Dinar	12.078208
27-Nov-2019	Kazakhstan Tenge	0.009501
27-Nov-2019	Lebanon Pound	0.002429
27-Nov-2019	Sri Lanka Rupee	0.020296
27-Nov-2019	Moroccan Dirham	0.38055
27-Nov-2019	Macedonia Denar	0.06558
27-Nov-2019	Mexican Peso	0.188266
27-Nov-2019	Malaysia Ringgit	0.880273
27-Nov-2019	Nigerian Naira	0.011982
27-Nov-2019	Norwegian Krone	0.400469
27-Nov-2019	NewZealand Dollar	2.359006
27-Nov-2019	Omani Rial	9.538466
27-Nov-2019	Peru Sol	1.082503
27-Nov-2019	Philippine Piso	0.072256
27-Nov-2019	Pakistan Rupee	0.023428
27-Nov-2019	Polish Zloty	0.93691
27-Nov-2019	Qatari Riyal	1.004074
27-Nov-2019	Serbian Dinar	0.034367
27-Nov-2019	Russia Rouble	0.057401
27-Nov-2019	Saudi Riyal	0.979307
27-Nov-2019	Swedish Krona	0.383319
27-Nov-2019	Singapore Dollar	2.689294
27-Nov-2019	Thai Baht	0.121445
27-Nov-2019	Tunisian Dinar	1.289728
27-Nov-2019	Turkish Lira	0.635502
27-Nov-2019	Trin Tob Dollar	0.543535
27-Nov-2019	Taiwan Dollar	0.120276
27-Nov-2019	Tanzania Shilling	0.001597
27-Nov-2019	Uganda Shilling	0.000993
27-Nov-2019	Vietnam Dong	0.000158
27-Nov-2019	South Africa Rand	0.249538
27-Nov-2019	Zambian Kwacha	0.250256



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

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

Date	Currency	Rate
28-Nov-2019	US Dollar	3.6725
28-Nov-2019	Argentine Peso	0.061439
28-Nov-2019	Australian Dollar	2.486459
28-Nov-2019	Bangladesh Taka	0.043257
28-Nov-2019	Bahrani Dinar	9.740604
28-Nov-2019	Brunei Dollar	2.688703
28-Nov-2019	Brazilian Real	0.865197
28-Nov-2019	Botswana Pula	0.337496
28-Nov-2019	Belarus Rouble	1.740604
28-Nov-2019	Canadian Dollar	2.76398
28-Nov-2019	Swiss Franc	3.676912
28-Nov-2019	Chilean Peso	0.004442
28-Nov-2019	Chinese Yuan - Offshore	0.522122
28-Nov-2019	Chinese Yuan	0.521996
28-Nov-2019	Colombian Peso	0.001046
28-Nov-2019	Czech Koruna	0.158079
28-Nov-2019	Danish Krone	0.541116
28-Nov-2019	Algerian Dinar	0.030552
28-Nov-2019	Egypt Pound	0.228106
28-Nov-2019	Euro	4.042823
28-Nov-2019	GB Pound	4.741769
28-Nov-2019	Hongkong Dollar	0.469227
28-Nov-2019	Hungarian Forint	0.012023
28-Nov-2019	Indonesia Rupiah	0.000261
28-Nov-2019	Indian Rupee	0.051333
28-Nov-2019	Iceland Krona	0.029945
28-Nov-2019	Jordan Dinar	5.179831
28-Nov-2019	Japanese Yen	0.033536
28-Nov-2019	Kenya Shilling	0.035725
28-Nov-2019	Korean Won	0.003115
28-Nov-2019	Kuwaiti Dinar	12.077017
28-Nov-2019	Kazakhstan Tenge	0.009507
28-Nov-2019	Lebanon Pound	0.002429
28-Nov-2019	Sri Lanka Rupee	0.020318
28-Nov-2019	Moroccan Dirham	0.380661
28-Nov-2019	Macedonia Denar	0.065721
28-Nov-2019	Mexican Peso	0.187473
28-Nov-2019	Malaysia Ringgit	0.879957



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

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

Date	Currency	Rate
28-Nov-2019	Nigerian Naira	0.011982
28-Nov-2019	Norwegian Krone	0.399824
28-Nov-2019	NewZealand Dollar	2.358854
28-Nov-2019	Omani Rial	9.538466
28-Nov-2019	Peru Sol	1.085543
28-Nov-2019	Philippine Piso	0.072336
28-Nov-2019	Pakistan Rupee	0.023654
28-Nov-2019	Polish Zloty	0.934907
28-Nov-2019	Qatari Riyal	1.00843
28-Nov-2019	Serbian Dinar	0.034374
28-Nov-2019	Russia Rouble	0.057301
28-Nov-2019	Saudi Riyal	0.979333
28-Nov-2019	Swedish Krona	0.383663
28-Nov-2019	Singapore Dollar	2.688703
28-Nov-2019	Thai Baht	0.121485
28-Nov-2019	Tunisian Dinar	1.290045
28-Nov-2019	Turkish Lira	0.636736
28-Nov-2019	Trin Tob Dollar	0.543535
28-Nov-2019	Taiwan Dollar	0.120445
28-Nov-2019	Tanzania Shilling	0.001597
28-Nov-2019	Uganda Shilling	0.000994
28-Nov-2019	Vietnam Dong	0.000158
28-Nov-2019	South Africa Rand	0.249194
28-Nov-2019	Zambian Kwacha	0.253276
29-Nov-2019	US Dollar	3.6725
29-Nov-2019	Argentine Peso	0.061387
29-Nov-2019	Australian Dollar	2.483936
29-Nov-2019	Bangladesh Taka	0.043257
29-Nov-2019	Bahrani Dinar	9.740604
29-Nov-2019	Brunei Dollar	2.685754
29-Nov-2019	Brazilian Real	0.868737
29-Nov-2019	Botswana Pula	0.33823
29-Nov-2019	Belarus Rouble	1.740109
29-Nov-2019	Canadian Dollar	2.761071
29-Nov-2019	Swiss Franc	3.666267
29-Nov-2019	Chilean Peso	0.00451
29-Nov-2019	Chinese Yuan - Offshore	0.522285
29-Nov-2019	Chinese Yuan	0.522568



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

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

Date	Currency	Rate
29-Nov-2019	Colombian Peso	0.001045
29-Nov-2019	Czech Koruna	0.158222
29-Nov-2019	Danish Krone	0.540352
29-Nov-2019	Algerian Dinar	0.030577
29-Nov-2019	Egypt Pound	0.227823
29-Nov-2019	Euro	4.037045
29-Nov-2019	GB Pound	4.733213
29-Nov-2019	Hongkong Dollar	0.469155
29-Nov-2019	Hungarian Forint	0.012083
29-Nov-2019	Indonesia Rupiah	0.00026
29-Nov-2019	Indian Rupee	0.051233
29-Nov-2019	Iceland Krona	0.03013
29-Nov-2019	Jordan Dinar	5.179831
29-Nov-2019	Japanese Yen	0.033493
29-Nov-2019	Kenya Shilling	0.035812
29-Nov-2019	Korean Won	0.003112
29-Nov-2019	Kuwaiti Dinar	12.074237
29-Nov-2019	Kazakhstan Tenge	0.0095
29-Nov-2019	Lebanon Pound	0.002429
29-Nov-2019	Sri Lanka Rupee	0.020298
29-Nov-2019	Moroccan Dirham	0.379555
29-Nov-2019	Macedonia Denar	0.065522
29-Nov-2019	Mexican Peso	0.187996
29-Nov-2019	Malaysia Ringgit	0.879325
29-Nov-2019	Nigerian Naira	0.011976
29-Nov-2019	Norwegian Krone	0.399432
29-Nov-2019	NewZealand Dollar	2.35734
29-Nov-2019	Omani Rial	9.538713
29-Nov-2019	Peru Sol	1.082535
29-Nov-2019	Philippine Piso	0.072201
29-Nov-2019	Pakistan Rupee	0.023701
29-Nov-2019	Polish Zloty	0.935979
29-Nov-2019	Qatari Riyal	1.008651
29-Nov-2019	Serbian Dinar	0.034326
29-Nov-2019	Russia Rouble	0.05723
29-Nov-2019	Saudi Riyal	0.979333
29-Nov-2019	Swedish Krona	0.384446
29-Nov-2019	Singapore Dollar	2.68595



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

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

Date	Currency	Rate
29-Nov-2019	Thai Baht	0.121445
29-Nov-2019	Tunisian Dinar	1.286971
29-Nov-2019	Turkish Lira	0.638507
29-Nov-2019	Trin Tob Dollar	0.543535
29-Nov-2019	Taiwan Dollar	0.120347
29-Nov-2019	Tanzania Shilling	0.001598
29-Nov-2019	Uganda Shilling	0.000993
29-Nov-2019	Vietnam Dong	0.000158
29-Nov-2019	South Africa Rand	0.250244
29-Nov-2019	Zambian Kwacha	0.250256