



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

Exchange Rates against UAE Dirham for VAT related obligations. February 2020

Date	Currency	Rate
03-Feb-2020	US Dollar	3.6725
03-Feb-2020	Argentine Peso	0.060823
03-Feb-2020	Australian Dollar	2.459154
03-Feb-2020	Bangladesh Taka	0.043292
03-Feb-2020	Bahrani Dinar	9.741638
03-Feb-2020	Brunei Dollar	2.684772
03-Feb-2020	Brazilian Real	0.864199
03-Feb-2020	Botswana Pula	0.336211
03-Feb-2020	Belarus Rouble	1.713799
03-Feb-2020	Canadian Dollar	2.773163
03-Feb-2020	Swiss Franc	3.808857
03-Feb-2020	Chilean Peso	0.004629
03-Feb-2020	Chinese Yuan - Offshore	0.523678
03-Feb-2020	Chinese Yuan	0.52326
03-Feb-2020	Colombian Peso	0.001079
03-Feb-2020	Czech Koruna	0.161471
03-Feb-2020	Danish Krone	0.543696
03-Feb-2020	Algerian Dinar	0.03067
03-Feb-2020	Egypt Pound	0.23229
03-Feb-2020	Euro	4.0625
03-Feb-2020	GB Pound	4.796265
03-Feb-2020	Hongkong Dollar	0.472858
03-Feb-2020	Hungarian Forint	0.012038
03-Feb-2020	Indonesia Rupiah	0.000267
03-Feb-2020	Indian Rupee	0.051472
03-Feb-2020	Iceland Krona	0.029593
03-Feb-2020	Jordan Dinar	5.179831
03-Feb-2020	Japanese Yen	0.033835
03-Feb-2020	Kenya Shilling	0.03656
03-Feb-2020	Korean Won	0.00308
03-Feb-2020	Kuwaiti Dinar	12.070269
03-Feb-2020	Kazakhstan Tenge	0.009641
03-Feb-2020	Lebanon Pound	0.002429
03-Feb-2020	Sri Lanka Rupee	0.020236
03-Feb-2020	Moroccan Dirham	0.382214
03-Feb-2020	Macedonia Denar	0.065934
03-Feb-2020	Mexican Peso	0.195663
03-Feb-2020	Malaysia Ringgit	0.892792



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Date	Currency	Rate
03-Feb-2020	Nigerian Naira	0.011982
03-Feb-2020	Norwegian Krone	0.396072
03-Feb-2020	NewZealand Dollar	2.37441
03-Feb-2020	Omani Rial	9.538713
03-Feb-2020	Peru Sol	1.087633
03-Feb-2020	Philippine Piso	0.072194
03-Feb-2020	Pakistan Rupee	0.02377
03-Feb-2020	Polish Zloty	0.946374
03-Feb-2020	Qatari Riyal	1.008651
03-Feb-2020	Serbian Dinar	0.034545
03-Feb-2020	Russia Rouble	0.057671
03-Feb-2020	Saudi Riyal	0.978863
03-Feb-2020	Swedish Krona	0.380267
03-Feb-2020	Singapore Dollar	2.684772
03-Feb-2020	Thai Baht	0.118277
03-Feb-2020	Tunisian Dinar	1.308196
03-Feb-2020	Turkish Lira	0.613638
03-Feb-2020	Trin Tob Dollar	0.543535
03-Feb-2020	Taiwan Dollar	0.121261
03-Feb-2020	Tanzania Shilling	0.00159
03-Feb-2020	Uganda Shilling	0.001
03-Feb-2020	Vietnam Dong	0.000158
03-Feb-2020	South Africa Rand	0.246572
03-Feb-2020	Zambian Kwacha	0.251981
04-Feb-2020	US Dollar	3.6725
04-Feb-2020	Argentine Peso	0.060627
04-Feb-2020	Australian Dollar	2.468244
04-Feb-2020	Bangladesh Taka	0.043298
04-Feb-2020	Bahrani Dinar	9.740604
04-Feb-2020	Brunei Dollar	2.679288
04-Feb-2020	Brazilian Real	0.867096
04-Feb-2020	Botswana Pula	0.337128
04-Feb-2020	Belarus Rouble	1.709889
04-Feb-2020	Canadian Dollar	2.76502
04-Feb-2020	Swiss Franc	3.788035
04-Feb-2020	Chilean Peso	0.004686
04-Feb-2020	Chinese Yuan - Offshore	0.525085
04-Feb-2020	Chinese Yuan	0.524763



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Date	Currency	Rate
04-Feb-2020	Colombian Peso	0.00109
04-Feb-2020	Czech Koruna	0.161315
04-Feb-2020	Danish Krone	0.542747
04-Feb-2020	Algerian Dinar	0.030631
04-Feb-2020	Egypt Pound	0.232437
04-Feb-2020	Euro	4.05577
04-Feb-2020	GB Pound	4.785016
04-Feb-2020	Hongkong Dollar	0.472864
04-Feb-2020	Hungarian Forint	0.012063
04-Feb-2020	Indonesia Rupiah	0.000268
04-Feb-2020	Indian Rupee	0.051548
04-Feb-2020	Iceland Krona	0.029411
04-Feb-2020	Jordan Dinar	5.179831
04-Feb-2020	Japanese Yen	0.033634
04-Feb-2020	Kenya Shilling	0.036615
04-Feb-2020	Korean Won	0.003096
04-Feb-2020	Kuwaiti Dinar	12.069475
04-Feb-2020	Kazakhstan Tenge	0.009674
04-Feb-2020	Lebanon Pound	0.002429
04-Feb-2020	Sri Lanka Rupee	0.020236
04-Feb-2020	Moroccan Dirham	0.381792
04-Feb-2020	Macedonia Denar	0.065827
04-Feb-2020	Mexican Peso	0.196381
04-Feb-2020	Malaysia Ringgit	0.893444
04-Feb-2020	Nigerian Naira	0.011982
04-Feb-2020	Norwegian Krone	0.397836
04-Feb-2020	NewZealand Dollar	2.371956
04-Feb-2020	Omani Rial	9.538713
04-Feb-2020	Peru Sol	1.091966
04-Feb-2020	Philippine Piso	0.072336
04-Feb-2020	Pakistan Rupee	0.023833
04-Feb-2020	Polish Zloty	0.949187
04-Feb-2020	Qatari Riyal	1.008651
04-Feb-2020	Serbian Dinar	0.034474
04-Feb-2020	Russia Rouble	0.058161
04-Feb-2020	Saudi Riyal	0.978863
04-Feb-2020	Swedish Krona	0.382146
04-Feb-2020	Singapore Dollar	2.679679



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Date	Currency	Rate
04-Feb-2020	Thai Baht	0.118582
04-Feb-2020	Tunisian Dinar	1.304109
04-Feb-2020	Turkish Lira	0.613976
04-Feb-2020	Trin Tob Dollar	0.543535
04-Feb-2020	Taiwan Dollar	0.121739
04-Feb-2020	Tanzania Shilling	0.001591
04-Feb-2020	Uganda Shilling	0.001
04-Feb-2020	Vietnam Dong	0.000158
04-Feb-2020	South Africa Rand	0.24857
04-Feb-2020	Zambian Kwacha	0.253713
05-Feb-2020	US Dollar	3.6725
05-Feb-2020	Argentine Peso	0.060655
05-Feb-2020	Australian Dollar	2.486291
05-Feb-2020	Bangladesh Taka	0.043282
05-Feb-2020	Bahrani Dinar	9.740604
05-Feb-2020	Brunei Dollar	2.662776
05-Feb-2020	Brazilian Real	0.867506
05-Feb-2020	Botswana Pula	0.337863
05-Feb-2020	Belarus Rouble	1.704493
05-Feb-2020	Canadian Dollar	2.764188
05-Feb-2020	Swiss Franc	3.774409
05-Feb-2020	Chilean Peso	0.004731
05-Feb-2020	Chinese Yuan - Offshore	0.527219
05-Feb-2020	Chinese Yuan	0.526901
05-Feb-2020	Colombian Peso	0.001099
05-Feb-2020	Czech Koruna	0.161443
05-Feb-2020	Danish Krone	0.541228
05-Feb-2020	Algerian Dinar	0.030589
05-Feb-2020	Egypt Pound	0.232731
05-Feb-2020	Euro	4.044604
05-Feb-2020	GB Pound	4.776304
05-Feb-2020	Hongkong Dollar	0.473084
05-Feb-2020	Hungarian Forint	0.012041
05-Feb-2020	Indonesia Rupiah	0.000269
05-Feb-2020	Indian Rupee	0.051576
05-Feb-2020	Iceland Krona	0.029284
05-Feb-2020	Jordan Dinar	5.179831
05-Feb-2020	Japanese Yen	0.033453



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Date	Currency	Rate
05-Feb-2020	Kenya Shilling	0.03656
05-Feb-2020	Korean Won	0.00311
05-Feb-2020	Kuwaiti Dinar	12.071459
05-Feb-2020	Kazakhstan Tenge	0.009705
05-Feb-2020	Lebanon Pound	0.002429
05-Feb-2020	Sri Lanka Rupee	0.020245
05-Feb-2020	Moroccan Dirham	0.381143
05-Feb-2020	Macedonia Denar	0.065639
05-Feb-2020	Mexican Peso	0.197597
05-Feb-2020	Malaysia Ringgit	0.892684
05-Feb-2020	Nigerian Naira	0.011953
05-Feb-2020	Norwegian Krone	0.399641
05-Feb-2020	NewZealand Dollar	2.382265
05-Feb-2020	Omani Rial	9.538713
05-Feb-2020	Peru Sol	1.092811
05-Feb-2020	Philippine Piso	0.072387
05-Feb-2020	Pakistan Rupee	0.023787
05-Feb-2020	Polish Zloty	0.952511
05-Feb-2020	Qatari Riyal	1.008651
05-Feb-2020	Serbian Dinar	0.03439
05-Feb-2020	Russia Rouble	0.058658
05-Feb-2020	Saudi Riyal	0.978916
05-Feb-2020	Swedish Krona	0.383503
05-Feb-2020	Singapore Dollar	2.662582
05-Feb-2020	Thai Baht	0.118697
05-Feb-2020	Tunisian Dinar	1.302074
05-Feb-2020	Turkish Lira	0.613925
05-Feb-2020	Trin Tob Dollar	0.543535
05-Feb-2020	Taiwan Dollar	0.122425
05-Feb-2020	Tanzania Shilling	0.00159
05-Feb-2020	Uganda Shilling	0.000997
05-Feb-2020	Vietnam Dong	0.000158
05-Feb-2020	South Africa Rand	0.25006
05-Feb-2020	Zambian Kwacha	0.251163
06-Feb-2020	US Dollar	3.6725
06-Feb-2020	Argentine Peso	0.06057
06-Feb-2020	Australian Dollar	2.480581
06-Feb-2020	Bangladesh Taka	0.043287



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06-Feb-2020	Bahrani Dinar	9.741638
06-Feb-2020	Brunei Dollar	2.652391
06-Feb-2020	Brazilian Real	0.867445
06-Feb-2020	Botswana Pula	0.336578
06-Feb-2020	Belarus Rouble	1.694192
06-Feb-2020	Canadian Dollar	2.76502
06-Feb-2020	Swiss Franc	3.76976
06-Feb-2020	Chilean Peso	0.004722
06-Feb-2020	Chinese Yuan - Offshore	0.527226
06-Feb-2020	Chinese Yuan	0.527135
06-Feb-2020	Colombian Peso	0.00109
06-Feb-2020	Czech Koruna	0.162177
06-Feb-2020	Danish Krone	0.540686
06-Feb-2020	Algerian Dinar	0.030589
06-Feb-2020	Egypt Pound	0.233323
06-Feb-2020	Euro	4.040154
06-Feb-2020	GB Pound	4.761442
06-Feb-2020	Hongkong Dollar	0.473059
06-Feb-2020	Hungarian Forint	0.012002
06-Feb-2020	Indonesia Rupiah	0.00027
06-Feb-2020	Indian Rupee	0.051616
06-Feb-2020	Iceland Krona	0.029254
06-Feb-2020	Jordan Dinar	5.179831
06-Feb-2020	Japanese Yen	0.03342
06-Feb-2020	Kenya Shilling	0.036571
06-Feb-2020	Korean Won	0.003105
06-Feb-2020	Kuwaiti Dinar	12.071459
06-Feb-2020	Kazakhstan Tenge	0.009718
06-Feb-2020	Lebanon Pound	0.002429
06-Feb-2020	Sri Lanka Rupee	0.020242
06-Feb-2020	Moroccan Dirham	0.380905
06-Feb-2020	Macedonia Denar	0.06558
06-Feb-2020	Mexican Peso	0.197243
06-Feb-2020	Malaysia Ringgit	0.891167
06-Feb-2020	Nigerian Naira	0.011984
06-Feb-2020	Norwegian Krone	0.398704
06-Feb-2020	NewZealand Dollar	2.377484
06-Feb-2020	Omani Rial	9.538713



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Date	Currency	Rate
06-Feb-2020	Peru Sol	1.090701
06-Feb-2020	Philippine Piso	0.072404
06-Feb-2020	Pakistan Rupee	0.02381
06-Feb-2020	Polish Zloty	0.950711
06-Feb-2020	Qatari Riyal	1.008568
06-Feb-2020	Serbian Dinar	0.034355
06-Feb-2020	Russia Rouble	0.058107
06-Feb-2020	Saudi Riyal	0.978916
06-Feb-2020	Swedish Krona	0.382751
06-Feb-2020	Singapore Dollar	2.652582
06-Feb-2020	Thai Baht	0.118163
06-Feb-2020	Tunisian Dinar	1.29441
06-Feb-2020	Turkish Lira	0.61372
06-Feb-2020	Trin Tob Dollar	0.542218
06-Feb-2020	Taiwan Dollar	0.122286
06-Feb-2020	Tanzania Shilling	0.00159
06-Feb-2020	Uganda Shilling	0.000999
06-Feb-2020	Vietnam Dong	0.000158
06-Feb-2020	South Africa Rand	0.247817
06-Feb-2020	Zambian Kwacha	0.250768
07-Feb-2020	US Dollar	3.6725
07-Feb-2020	Argentine Peso	0.060443
07-Feb-2020	Australian Dollar	2.451275
07-Feb-2020	Bangladesh Taka	0.043252
07-Feb-2020	Bahrani Dinar	9.741896
07-Feb-2020	Brunei Dollar	2.640756
07-Feb-2020	Brazilian Real	0.853454
07-Feb-2020	Botswana Pula	0.334192
07-Feb-2020	Belarus Rouble	1.682087
07-Feb-2020	Canadian Dollar	2.758582
07-Feb-2020	Swiss Franc	3.761266
07-Feb-2020	Chilean Peso	0.004651
07-Feb-2020	Chinese Yuan - Offshore	0.524575
07-Feb-2020	Chinese Yuan	0.524995
07-Feb-2020	Colombian Peso	0.001081
07-Feb-2020	Czech Koruna	0.160722
07-Feb-2020	Danish Krone	0.538632
07-Feb-2020	Algerian Dinar	0.030548



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Date	Currency	Rate
07-Feb-2020	Egypt Pound	0.233027
07-Feb-2020	Euro	4.024658
07-Feb-2020	GB Pound	4.749741
07-Feb-2020	Hongkong Dollar	0.472986
07-Feb-2020	Hungarian Forint	0.011884
07-Feb-2020	Indonesia Rupiah	0.000269
07-Feb-2020	Indian Rupee	0.051383
07-Feb-2020	Iceland Krona	0.029228
07-Feb-2020	Jordan Dinar	5.179831
07-Feb-2020	Japanese Yen	0.03345
07-Feb-2020	Kenya Shilling	0.036488
07-Feb-2020	Korean Won	0.003075
07-Feb-2020	Kuwaiti Dinar	12.071062
07-Feb-2020	Kazakhstan Tenge	0.009694
07-Feb-2020	Lebanon Pound	0.002431
07-Feb-2020	Sri Lanka Rupee	0.02024
07-Feb-2020	Moroccan Dirham	0.380038
07-Feb-2020	Macedonia Denar	0.065312
07-Feb-2020	Mexican Peso	0.195967
07-Feb-2020	Malaysia Ringgit	0.887077
07-Feb-2020	Nigerian Naira	0.011976
07-Feb-2020	Norwegian Krone	0.395624
07-Feb-2020	NewZealand Dollar	2.354016
07-Feb-2020	Omani Rial	9.538961
07-Feb-2020	Peru Sol	1.084421
07-Feb-2020	Philippine Piso	0.072151
07-Feb-2020	Pakistan Rupee	0.023796
07-Feb-2020	Polish Zloty	0.942392
07-Feb-2020	Qatari Riyal	1.008568
07-Feb-2020	Serbian Dinar	0.034217
07-Feb-2020	Russia Rouble	0.05747
07-Feb-2020	Saudi Riyal	0.978942
07-Feb-2020	Swedish Krona	0.381107
07-Feb-2020	Singapore Dollar	2.640756
07-Feb-2020	Thai Baht	0.117407
07-Feb-2020	Tunisian Dinar	1.298483
07-Feb-2020	Turkish Lira	0.612686
07-Feb-2020	Trin Tob Dollar	0.543535



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Date	Currency	Rate
07-Feb-2020	Taiwan Dollar	0.121775
07-Feb-2020	Tanzania Shilling	0.00159
07-Feb-2020	Uganda Shilling	0.000999
07-Feb-2020	Vietnam Dong	0.000158
07-Feb-2020	South Africa Rand	0.244408
07-Feb-2020	Zambian Kwacha	0.250264
10-Feb-2020	US Dollar	3.6725
10-Feb-2020	Argentine Peso	0.060269
10-Feb-2020	Australian Dollar	2.454223
10-Feb-2020	Bangladesh Taka	0.043282
10-Feb-2020	Bahrani Dinar	9.741896
10-Feb-2020	Brunei Dollar	2.642467
10-Feb-2020	Brazilian Real	0.850194
10-Feb-2020	Botswana Pula	0.333457
10-Feb-2020	Belarus Rouble	1.675487
10-Feb-2020	Canadian Dollar	2.757132
10-Feb-2020	Swiss Franc	3.754729
10-Feb-2020	Chilean Peso	0.0046
10-Feb-2020	Chinese Yuan - Offshore	0.525491
10-Feb-2020	Chinese Yuan	0.525845
10-Feb-2020	Colombian Peso	0.001069
10-Feb-2020	Czech Koruna	0.160469
10-Feb-2020	Danish Krone	0.537316
10-Feb-2020	Algerian Dinar	0.030515
10-Feb-2020	Egypt Pound	0.233471
10-Feb-2020	Euro	4.014978
10-Feb-2020	GB Pound	4.748513
10-Feb-2020	Hongkong Dollar	0.472931
10-Feb-2020	Hungarian Forint	0.01189
10-Feb-2020	Indonesia Rupiah	0.000268
10-Feb-2020	Indian Rupee	0.051456
10-Feb-2020	Iceland Krona	0.029114
10-Feb-2020	Jordan Dinar	5.179831
10-Feb-2020	Japanese Yen	0.033459
10-Feb-2020	Kenya Shilling	0.036488
10-Feb-2020	Korean Won	0.003089
10-Feb-2020	Kuwaiti Dinar	12.055608
10-Feb-2020	Kazakhstan Tenge	0.009699



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10-Feb-2020	Lebanon Pound	0.002429
10-Feb-2020	Sri Lanka Rupee	0.02024
10-Feb-2020	Moroccan Dirham	0.379641
10-Feb-2020	Macedonia Denar	0.065115
10-Feb-2020	Mexican Peso	0.195247
10-Feb-2020	Malaysia Ringgit	0.885473
10-Feb-2020	Nigerian Naira	0.011955
10-Feb-2020	Norwegian Krone	0.396123
10-Feb-2020	NewZealand Dollar	2.349047
10-Feb-2020	Omani Rial	9.538713
10-Feb-2020	Peru Sol	1.081228
10-Feb-2020	Philippine Piso	0.072279
10-Feb-2020	Pakistan Rupee	0.023736
10-Feb-2020	Polish Zloty	0.940774
10-Feb-2020	Qatari Riyal	1.008651
10-Feb-2020	Serbian Dinar	0.034156
10-Feb-2020	Russia Rouble	0.057146
10-Feb-2020	Saudi Riyal	0.979151
10-Feb-2020	Swedish Krona	0.379441
10-Feb-2020	Singapore Dollar	2.642467
10-Feb-2020	Thai Baht	0.11737
10-Feb-2020	Tunisian Dinar	1.297611
10-Feb-2020	Turkish Lira	0.610131
10-Feb-2020	Trin Tob Dollar	0.543535
10-Feb-2020	Taiwan Dollar	0.121994
10-Feb-2020	Tanzania Shilling	0.00159
10-Feb-2020	Uganda Shilling	0.001001
10-Feb-2020	Vietnam Dong	0.000158
10-Feb-2020	South Africa Rand	0.243522
10-Feb-2020	Zambian Kwacha	0.248983
11-Feb-2020	US Dollar	3.6725
11-Feb-2020	Argentine Peso	0.060111
11-Feb-2020	Australian Dollar	2.464434
11-Feb-2020	Bangladesh Taka	0.043298
11-Feb-2020	Bahrani Dinar	9.741638
11-Feb-2020	Brunei Dollar	2.64761
11-Feb-2020	Brazilian Real	0.850254
11-Feb-2020	Botswana Pula	0.335293



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11-Feb-2020	Belarus Rouble	1.676711
11-Feb-2020	Canadian Dollar	2.761278
11-Feb-2020	Swiss Franc	3.75281
11-Feb-2020	Chilean Peso	0.004627
11-Feb-2020	Chinese Yuan - Offshore	0.526871
11-Feb-2020	Chinese Yuan	0.526803
11-Feb-2020	Colombian Peso	0.001067
11-Feb-2020	Czech Koruna	0.160392
11-Feb-2020	Danish Krone	0.535897
11-Feb-2020	Algerian Dinar	0.030477
11-Feb-2020	Egypt Pound	0.23362
11-Feb-2020	Euro	4.004471
11-Feb-2020	GB Pound	4.751585
11-Feb-2020	Hongkong Dollar	0.472889
11-Feb-2020	Hungarian Forint	0.011842
11-Feb-2020	Indonesia Rupiah	0.000269
11-Feb-2020	Indian Rupee	0.051541
11-Feb-2020	Iceland Krona	0.029036
11-Feb-2020	Jordan Dinar	5.179831
11-Feb-2020	Japanese Yen	0.03345
11-Feb-2020	Kenya Shilling	0.036488
11-Feb-2020	Korean Won	0.003103
11-Feb-2020	Kuwaiti Dinar	12.051652
11-Feb-2020	Kazakhstan Tenge	0.00972
11-Feb-2020	Lebanon Pound	0.002429
11-Feb-2020	Sri Lanka Rupee	0.020234
11-Feb-2020	Moroccan Dirham	0.379058
11-Feb-2020	Macedonia Denar	0.064988
11-Feb-2020	Mexican Peso	0.196701
11-Feb-2020	Malaysia Ringgit	0.88858
11-Feb-2020	Nigerian Naira	0.011986
11-Feb-2020	Norwegian Krone	0.396778
11-Feb-2020	NewZealand Dollar	2.349498
11-Feb-2020	Omani Rial	9.538466
11-Feb-2020	Peru Sol	1.082982
11-Feb-2020	Philippine Piso	0.072694
11-Feb-2020	Pakistan Rupee	0.023816
11-Feb-2020	Polish Zloty	0.941088



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Date	Currency	Rate
11-Feb-2020	Qatari Riyal	1.008651
11-Feb-2020	Serbian Dinar	0.034074
11-Feb-2020	Russia Rouble	0.057818
11-Feb-2020	Saudi Riyal	0.979177
11-Feb-2020	Swedish Krona	0.380062
11-Feb-2020	Singapore Dollar	2.647419
11-Feb-2020	Thai Baht	0.117558
11-Feb-2020	Tunisian Dinar	1.287151
11-Feb-2020	Turkish Lira	0.610151
11-Feb-2020	Trin Tob Dollar	0.543133
11-Feb-2020	Taiwan Dollar	0.122404
11-Feb-2020	Tanzania Shilling	0.00159
11-Feb-2020	Uganda Shilling	0.001001
11-Feb-2020	Vietnam Dong	0.000158
11-Feb-2020	South Africa Rand	0.246848
11-Feb-2020	Zambian Kwacha	0.251197
12-Feb-2020	US Dollar	3.6725
12-Feb-2020	Argentine Peso	0.059986
12-Feb-2020	Australian Dollar	2.475231
12-Feb-2020	Bangladesh Taka	0.043298
12-Feb-2020	Bahrani Dinar	9.740604
12-Feb-2020	Brunei Dollar	2.649711
12-Feb-2020	Brazilian Real	0.847741
12-Feb-2020	Botswana Pula	0.336029
12-Feb-2020	Belarus Rouble	1.676558
12-Feb-2020	Canadian Dollar	2.768773
12-Feb-2020	Swiss Franc	3.763579
12-Feb-2020	Chilean Peso	0.004659
12-Feb-2020	Chinese Yuan - Offshore	0.526659
12-Feb-2020	Chinese Yuan	0.526909
12-Feb-2020	Colombian Peso	0.001083
12-Feb-2020	Czech Koruna	0.16099
12-Feb-2020	Danish Krone	0.535975
12-Feb-2020	Algerian Dinar	0.030487
12-Feb-2020	Egypt Pound	0.23362
12-Feb-2020	Euro	4.004907
12-Feb-2020	GB Pound	4.760824
12-Feb-2020	Hongkong Dollar	0.472706



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Exchange Rates against UAE Dirham for VAT related obligations. February 2020

Date	Currency	Rate
12-Feb-2020	Hungarian Forint	0.011799
12-Feb-2020	Indonesia Rupiah	0.000269
12-Feb-2020	Indian Rupee	0.051484
12-Feb-2020	Iceland Krona	0.029041
12-Feb-2020	Jordan Dinar	5.179831
12-Feb-2020	Japanese Yen	0.033383
12-Feb-2020	Kenya Shilling	0.03647
12-Feb-2020	Korean Won	0.003112
12-Feb-2020	Kuwaiti Dinar	12.048489
12-Feb-2020	Kazakhstan Tenge	0.00975
12-Feb-2020	Lebanon Pound	0.002429
12-Feb-2020	Sri Lanka Rupee	0.02024
12-Feb-2020	Moroccan Dirham	0.378952
12-Feb-2020	Macedonia Denar	0.064931
12-Feb-2020	Mexican Peso	0.197167
12-Feb-2020	Malaysia Ringgit	0.887828
12-Feb-2020	Nigerian Naira	0.011986
12-Feb-2020	Norwegian Krone	0.398717
12-Feb-2020	NewZealand Dollar	2.377177
12-Feb-2020	Omani Rial	9.538218
12-Feb-2020	Peru Sol	1.084133
12-Feb-2020	Philippine Piso	0.072622
12-Feb-2020	Pakistan Rupee	0.023806
12-Feb-2020	Polish Zloty	0.941618
12-Feb-2020	Qatari Riyal	1.008651
12-Feb-2020	Serbian Dinar	0.034093
12-Feb-2020	Russia Rouble	0.058292
12-Feb-2020	Saudi Riyal	0.979177
12-Feb-2020	Swedish Krona	0.38138
12-Feb-2020	Singapore Dollar	2.649711
12-Feb-2020	Thai Baht	0.118011
12-Feb-2020	Tunisian Dinar	1.295095
12-Feb-2020	Turkish Lira	0.609291
12-Feb-2020	Trin Tob Dollar	0.542908
12-Feb-2020	Taiwan Dollar	0.122445
12-Feb-2020	Tanzania Shilling	0.00159
12-Feb-2020	Uganda Shilling	0.001001
12-Feb-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
12-Feb-2020	South Africa Rand	0.248068
12-Feb-2020	Zambian Kwacha	0.250256
13-Feb-2020	US Dollar	3.6725
13-Feb-2020	Argentine Peso	0.059891
13-Feb-2020	Australian Dollar	2.473231
13-Feb-2020	Bangladesh Taka	0.043298
13-Feb-2020	Bahrani Dinar	9.741379
13-Feb-2020	Brunei Dollar	2.64456
13-Feb-2020	Brazilian Real	0.849408
13-Feb-2020	Botswana Pula	0.335661
13-Feb-2020	Belarus Rouble	1.668408
13-Feb-2020	Canadian Dollar	2.77128
13-Feb-2020	Swiss Franc	3.75166
13-Feb-2020	Chilean Peso	0.004627
13-Feb-2020	Chinese Yuan - Offshore	0.52601
13-Feb-2020	Chinese Yuan	0.526169
13-Feb-2020	Colombian Peso	0.001086
13-Feb-2020	Czech Koruna	0.160259
13-Feb-2020	Danish Krone	0.533561
13-Feb-2020	Algerian Dinar	0.030436
13-Feb-2020	Egypt Pound	0.233917
13-Feb-2020	Euro	3.986648
13-Feb-2020	GB Pound	4.783147
13-Feb-2020	Hongkong Dollar	0.472895
13-Feb-2020	Hungarian Forint	0.011806
13-Feb-2020	Indonesia Rupiah	0.000268
13-Feb-2020	Indian Rupee	0.051538
13-Feb-2020	Iceland Krona	0.028968
13-Feb-2020	Jordan Dinar	5.179831
13-Feb-2020	Japanese Yen	0.033462
13-Feb-2020	Kenya Shilling	0.036524
13-Feb-2020	Korean Won	0.003104
13-Feb-2020	Kuwaiti Dinar	12.045328
13-Feb-2020	Kazakhstan Tenge	0.009741
13-Feb-2020	Lebanon Pound	0.002429
13-Feb-2020	Sri Lanka Rupee	0.020236
13-Feb-2020	Moroccan Dirham	0.378117
13-Feb-2020	Macedonia Denar	0.064702



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Date	Currency	Rate
13-Feb-2020	Mexican Peso	0.197062
13-Feb-2020	Malaysia Ringgit	0.886863
13-Feb-2020	Nigerian Naira	0.011976
13-Feb-2020	Norwegian Krone	0.397121
13-Feb-2020	NewZealand Dollar	2.370425
13-Feb-2020	Omani Rial	9.538466
13-Feb-2020	Peru Sol	1.085382
13-Feb-2020	Philippine Piso	0.072744
13-Feb-2020	Pakistan Rupee	0.02382
13-Feb-2020	Polish Zloty	0.937053
13-Feb-2020	Qatari Riyal	1.008651
13-Feb-2020	Serbian Dinar	0.03392
13-Feb-2020	Russia Rouble	0.057869
13-Feb-2020	Saudi Riyal	0.979177
13-Feb-2020	Swedish Krona	0.380322
13-Feb-2020	Singapore Dollar	2.64456
13-Feb-2020	Thai Baht	0.118011
13-Feb-2020	Tunisian Dinar	1.29127
13-Feb-2020	Turkish Lira	0.605613
13-Feb-2020	Trin Tob Dollar	0.543133
13-Feb-2020	Taiwan Dollar	0.122462
13-Feb-2020	Tanzania Shilling	0.00159
13-Feb-2020	Uganda Shilling	0.001002
13-Feb-2020	Vietnam Dong	0.000158
13-Feb-2020	South Africa Rand	0.24752
13-Feb-2020	Zambian Kwacha	0.250264
14-Feb-2020	US Dollar	3.6725
14-Feb-2020	Argentine Peso	0.059788
14-Feb-2020	Australian Dollar	2.468742
14-Feb-2020	Bangladesh Taka	0.043257
14-Feb-2020	Bahrani Dinar	9.741379
14-Feb-2020	Brunei Dollar	2.63848
14-Feb-2020	Brazilian Real	0.850116
14-Feb-2020	Botswana Pula	0.335293
14-Feb-2020	Belarus Rouble	1.673654
14-Feb-2020	Canadian Dollar	2.77442
14-Feb-2020	Swiss Franc	3.745538
14-Feb-2020	Chilean Peso	0.004644



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Date	Currency	Rate
14-Feb-2020	Chinese Yuan - Offshore	0.525303
14-Feb-2020	Chinese Yuan	0.525702
14-Feb-2020	Colombian Peso	0.001087
14-Feb-2020	Czech Koruna	0.160343
14-Feb-2020	Danish Krone	0.533545
14-Feb-2020	Algerian Dinar	0.030435
14-Feb-2020	Egypt Pound	0.233917
14-Feb-2020	Euro	3.986215
14-Feb-2020	GB Pound	4.77879
14-Feb-2020	Hongkong Dollar	0.472876
14-Feb-2020	Hungarian Forint	0.011879
14-Feb-2020	Indonesia Rupiah	0.000269
14-Feb-2020	Indian Rupee	0.0514
14-Feb-2020	Iceland Krona	0.02899
14-Feb-2020	Jordan Dinar	5.179831
14-Feb-2020	Japanese Yen	0.03345
14-Feb-2020	Kenya Shilling	0.036488
14-Feb-2020	Korean Won	0.003106
14-Feb-2020	Kuwaiti Dinar	12.040984
14-Feb-2020	Kazakhstan Tenge	0.009751
14-Feb-2020	Lebanon Pound	0.002429
14-Feb-2020	Sri Lanka Rupee	0.02024
14-Feb-2020	Moroccan Dirham	0.378199
14-Feb-2020	Macedonia Denar	0.064691
14-Feb-2020	Mexican Peso	0.197383
14-Feb-2020	Malaysia Ringgit	0.88697
14-Feb-2020	Nigerian Naira	0.011984
14-Feb-2020	Norwegian Krone	0.397392
14-Feb-2020	NewZealand Dollar	2.364473
14-Feb-2020	Omani Rial	9.538713
14-Feb-2020	Peru Sol	1.085703
14-Feb-2020	Philippine Piso	0.072665
14-Feb-2020	Pakistan Rupee	0.023829
14-Feb-2020	Polish Zloty	0.938274
14-Feb-2020	Qatari Riyal	1.008651
14-Feb-2020	Serbian Dinar	0.033917
14-Feb-2020	Russia Rouble	0.05781
14-Feb-2020	Saudi Riyal	0.979177



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Date	Currency	Rate
14-Feb-2020	Swedish Krona	0.378585
14-Feb-2020	Singapore Dollar	2.638669
14-Feb-2020	Thai Baht	0.117671
14-Feb-2020	Tunisian Dinar	1.291043
14-Feb-2020	Turkish Lira	0.606824
14-Feb-2020	Trin Tob Dollar	0.543535
14-Feb-2020	Taiwan Dollar	0.12229
14-Feb-2020	Tanzania Shilling	0.00159
14-Feb-2020	Uganda Shilling	0.001002
14-Feb-2020	Vietnam Dong	0.000158
14-Feb-2020	South Africa Rand	0.247223
14-Feb-2020	Zambian Kwacha	0.250179
17-Feb-2020	US Dollar	3.6725
17-Feb-2020	Argentine Peso	0.059667
17-Feb-2020	Australian Dollar	2.467415
17-Feb-2020	Bangladesh Taka	0.043231
17-Feb-2020	Bahrani Dinar	9.741379
17-Feb-2020	Brunei Dollar	2.64475
17-Feb-2020	Brazilian Real	0.850963
17-Feb-2020	Botswana Pula	0.334192
17-Feb-2020	Belarus Rouble	1.670837
17-Feb-2020	Canadian Dollar	2.775469
17-Feb-2020	Swiss Franc	3.740579
17-Feb-2020	Chilean Peso	0.004638
17-Feb-2020	Chinese Yuan - Offshore	0.525875
17-Feb-2020	Chinese Yuan	0.526033
17-Feb-2020	Colombian Peso	0.001083
17-Feb-2020	Czech Koruna	0.160469
17-Feb-2020	Danish Krone	0.532717
17-Feb-2020	Algerian Dinar	0.030415
17-Feb-2020	Egypt Pound	0.234665
17-Feb-2020	Euro	3.979304
17-Feb-2020	GB Pound	4.779412
17-Feb-2020	Hongkong Dollar	0.472779
17-Feb-2020	Hungarian Forint	0.011892
17-Feb-2020	Indonesia Rupiah	0.000269
17-Feb-2020	Indian Rupee	0.051437
17-Feb-2020	Iceland Krona	0.028899



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Date	Currency	Rate
17-Feb-2020	Jordan Dinar	5.179831
17-Feb-2020	Japanese Yen	0.033423
17-Feb-2020	Kenya Shilling	0.036379
17-Feb-2020	Korean Won	0.003101
17-Feb-2020	Kuwaiti Dinar	12.033093
17-Feb-2020	Kazakhstan Tenge	0.009743
17-Feb-2020	Lebanon Pound	0.002429
17-Feb-2020	Sri Lanka Rupee	0.020223
17-Feb-2020	Moroccan Dirham	0.377693
17-Feb-2020	Macedonia Denar	0.064566
17-Feb-2020	Mexican Peso	0.19785
17-Feb-2020	Malaysia Ringgit	0.886221
17-Feb-2020	Nigerian Naira	0.011976
17-Feb-2020	Norwegian Krone	0.396461
17-Feb-2020	NewZealand Dollar	2.360219
17-Feb-2020	Omani Rial	9.538466
17-Feb-2020	Peru Sol	1.085703
17-Feb-2020	Philippine Piso	0.072622
17-Feb-2020	Pakistan Rupee	0.023792
17-Feb-2020	Polish Zloty	0.934621
17-Feb-2020	Qatari Riyal	1.008651
17-Feb-2020	Serbian Dinar	0.033873
17-Feb-2020	Russia Rouble	0.057816
17-Feb-2020	Saudi Riyal	0.979177
17-Feb-2020	Swedish Krona	0.377829
17-Feb-2020	Singapore Dollar	2.64475
17-Feb-2020	Thai Baht	0.117784
17-Feb-2020	Tunisian Dinar	1.289728
17-Feb-2020	Turkish Lira	0.607256
17-Feb-2020	Trin Tob Dollar	0.543535
17-Feb-2020	Taiwan Dollar	0.122335
17-Feb-2020	Tanzania Shilling	0.00159
17-Feb-2020	Uganda Shilling	0.001002
17-Feb-2020	Vietnam Dong	0.000158
17-Feb-2020	South Africa Rand	0.245056
17-Feb-2020	Zambian Kwacha	0.24966
18-Feb-2020	US Dollar	3.6725
18-Feb-2020	Argentine Peso	0.059585



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Date	Currency	Rate
18-Feb-2020	Australian Dollar	2.453895
18-Feb-2020	Bangladesh Taka	0.043292
18-Feb-2020	Bahrani Dinar	9.741379
18-Feb-2020	Brunei Dollar	2.637154
18-Feb-2020	Brazilian Real	0.843167
18-Feb-2020	Botswana Pula	0.333088
18-Feb-2020	Belarus Rouble	1.665911
18-Feb-2020	Canadian Dollar	2.767312
18-Feb-2020	Swiss Franc	3.736392
18-Feb-2020	Chilean Peso	0.004598
18-Feb-2020	Chinese Yuan - Offshore	0.524276
18-Feb-2020	Chinese Yuan	0.52468
18-Feb-2020	Colombian Peso	0.001075
18-Feb-2020	Czech Koruna	0.159189
18-Feb-2020	Danish Krone	0.530969
18-Feb-2020	Algerian Dinar	0.030389
18-Feb-2020	Egypt Pound	0.235417
18-Feb-2020	Euro	3.966411
18-Feb-2020	GB Pound	4.78377
18-Feb-2020	Hongkong Dollar	0.47273
18-Feb-2020	Hungarian Forint	0.01184
18-Feb-2020	Indonesia Rupiah	0.000269
18-Feb-2020	Indian Rupee	0.051331
18-Feb-2020	Iceland Krona	0.028806
18-Feb-2020	Jordan Dinar	5.179831
18-Feb-2020	Japanese Yen	0.033453
18-Feb-2020	Kenya Shilling	0.036325
18-Feb-2020	Korean Won	0.003083
18-Feb-2020	Kuwaiti Dinar	12.023244
18-Feb-2020	Kazakhstan Tenge	0.009727
18-Feb-2020	Lebanon Pound	0.002429
18-Feb-2020	Sri Lanka Rupee	0.020223
18-Feb-2020	Moroccan Dirham	0.377115
18-Feb-2020	Macedonia Denar	0.064396
18-Feb-2020	Mexican Peso	0.196871
18-Feb-2020	Malaysia Ringgit	0.884194
18-Feb-2020	Nigerian Naira	0.011984
18-Feb-2020	Norwegian Krone	0.393783



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Date	Currency	Rate
18-Feb-2020	NewZealand Dollar	2.347245
18-Feb-2020	Omani Rial	9.538713
18-Feb-2020	Peru Sol	1.084741
18-Feb-2020	Philippine Piso	0.072472
18-Feb-2020	Pakistan Rupee	0.023796
18-Feb-2020	Polish Zloty	0.928196
18-Feb-2020	Qatari Riyal	1.008651
18-Feb-2020	Serbian Dinar	0.033761
18-Feb-2020	Russia Rouble	0.057633
18-Feb-2020	Saudi Riyal	0.979124
18-Feb-2020	Swedish Krona	0.376088
18-Feb-2020	Singapore Dollar	2.637722
18-Feb-2020	Thai Baht	0.117633
18-Feb-2020	Tunisian Dinar	1.28679
18-Feb-2020	Turkish Lira	0.605154
18-Feb-2020	Trin Tob Dollar	0.543535
18-Feb-2020	Taiwan Dollar	0.12184
18-Feb-2020	Tanzania Shilling	0.00159
18-Feb-2020	Uganda Shilling	0.001001
18-Feb-2020	Vietnam Dong	0.000158
18-Feb-2020	South Africa Rand	0.244109
18-Feb-2020	Zambian Kwacha	0.25
19-Feb-2020	US Dollar	3.6725
19-Feb-2020	Argentine Peso	0.059512
19-Feb-2020	Australian Dollar	2.453732
19-Feb-2020	Bangladesh Taka	0.043292
19-Feb-2020	Bahrani Dinar	9.741379
19-Feb-2020	Brunei Dollar	2.636586
19-Feb-2020	Brazilian Real	0.839563
19-Feb-2020	Botswana Pula	0.333457
19-Feb-2020	Belarus Rouble	1.665608
19-Feb-2020	Canadian Dollar	2.776308
19-Feb-2020	Swiss Franc	3.734113
19-Feb-2020	Chilean Peso	0.004607
19-Feb-2020	Chinese Yuan - Offshore	0.524553
19-Feb-2020	Chinese Yuan	0.525018
19-Feb-2020	Colombian Peso	0.001077
19-Feb-2020	Czech Koruna	0.158735



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Date	Currency	Rate
19-Feb-2020	Danish Krone	0.53067
19-Feb-2020	Algerian Dinar	0.030369
19-Feb-2020	Egypt Pound	0.235719
19-Feb-2020	Euro	3.963842
19-Feb-2020	GB Pound	4.758974
19-Feb-2020	Hongkong Dollar	0.472615
19-Feb-2020	Hungarian Forint	0.011786
19-Feb-2020	Indonesia Rupiah	0.000268
19-Feb-2020	Indian Rupee	0.051321
19-Feb-2020	Iceland Krona	0.028743
19-Feb-2020	Jordan Dinar	5.179831
19-Feb-2020	Japanese Yen	0.033163
19-Feb-2020	Kenya Shilling	0.036272
19-Feb-2020	Korean Won	0.003082
19-Feb-2020	Kuwaiti Dinar	12.003595
19-Feb-2020	Kazakhstan Tenge	0.009747
19-Feb-2020	Lebanon Pound	0.002429
19-Feb-2020	Sri Lanka Rupee	0.020179
19-Feb-2020	Moroccan Dirham	0.37693
19-Feb-2020	Macedonia Denar	0.064328
19-Feb-2020	Mexican Peso	0.197287
19-Feb-2020	Malaysia Ringgit	0.882282
19-Feb-2020	Nigerian Naira	0.011984
19-Feb-2020	Norwegian Krone	0.395872
19-Feb-2020	NewZealand Dollar	2.346346
19-Feb-2020	Omani Rial	9.537722
19-Feb-2020	Peru Sol	1.085382
19-Feb-2020	Philippine Piso	0.072603
19-Feb-2020	Pakistan Rupee	0.023813
19-Feb-2020	Polish Zloty	0.927891
19-Feb-2020	Qatari Riyal	1.00843
19-Feb-2020	Serbian Dinar	0.033724
19-Feb-2020	Russia Rouble	0.057698
19-Feb-2020	Saudi Riyal	0.979177
19-Feb-2020	Swedish Krona	0.37481
19-Feb-2020	Singapore Dollar	2.636396
19-Feb-2020	Thai Baht	0.117708
19-Feb-2020	Tunisian Dinar	1.283238



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Date	Currency	Rate
19-Feb-2020	Turkish Lira	0.604179
19-Feb-2020	Trin Tob Dollar	0.543535
19-Feb-2020	Taiwan Dollar	0.121783
19-Feb-2020	Tanzania Shilling	0.00159
19-Feb-2020	Uganda Shilling	0.001001
19-Feb-2020	Vietnam Dong	0.000158
19-Feb-2020	South Africa Rand	0.245036
19-Feb-2020	Zambian Kwacha	0.250606
20-Feb-2020	US Dollar	3.6725
20-Feb-2020	Argentine Peso	0.059445
20-Feb-2020	Australian Dollar	2.43067
20-Feb-2020	Bangladesh Taka	0.043298
20-Feb-2020	Bahrani Dinar	9.741638
20-Feb-2020	Brunei Dollar	2.622278
20-Feb-2020	Brazilian Real	0.837763
20-Feb-2020	Botswana Pula	0.331986
20-Feb-2020	Belarus Rouble	1.665306
20-Feb-2020	Canadian Dollar	2.768981
20-Feb-2020	Swiss Franc	3.736392
20-Feb-2020	Chilean Peso	0.00457
20-Feb-2020	Chinese Yuan - Offshore	0.52164
20-Feb-2020	Chinese Yuan	0.522813
20-Feb-2020	Colombian Peso	0.001076
20-Feb-2020	Czech Koruna	0.158489
20-Feb-2020	Danish Krone	0.531338
20-Feb-2020	Algerian Dinar	0.030356
20-Feb-2020	Egypt Pound	0.236022
20-Feb-2020	Euro	3.967697
20-Feb-2020	GB Pound	4.722865
20-Feb-2020	Hongkong Dollar	0.47188
20-Feb-2020	Hungarian Forint	0.011729
20-Feb-2020	Indonesia Rupiah	0.000268
20-Feb-2020	Indian Rupee	0.051278
20-Feb-2020	Iceland Krona	0.02873
20-Feb-2020	Jordan Dinar	5.179831
20-Feb-2020	Japanese Yen	0.03279
20-Feb-2020	Kenya Shilling	0.036272
20-Feb-2020	Korean Won	0.003042



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Date	Currency	Rate
20-Feb-2020	Kuwaiti Dinar	11.978147
20-Feb-2020	Kazakhstan Tenge	0.009768
20-Feb-2020	Lebanon Pound	0.002429
20-Feb-2020	Sri Lanka Rupee	0.02022
20-Feb-2020	Moroccan Dirham	0.377305
20-Feb-2020	Macedonia Denar	0.064498
20-Feb-2020	Mexican Peso	0.196166
20-Feb-2020	Malaysia Ringgit	0.877958
20-Feb-2020	Nigerian Naira	0.011986
20-Feb-2020	Norwegian Krone	0.39443
20-Feb-2020	NewZealand Dollar	2.325397
20-Feb-2020	Omani Rial	9.538466
20-Feb-2020	Peru Sol	1.083621
20-Feb-2020	Philippine Piso	0.07236
20-Feb-2020	Pakistan Rupee	0.023778
20-Feb-2020	Polish Zloty	0.926043
20-Feb-2020	Qatari Riyal	1.008651
20-Feb-2020	Serbian Dinar	0.033748
20-Feb-2020	Russia Rouble	0.057551
20-Feb-2020	Saudi Riyal	0.979124
20-Feb-2020	Swedish Krona	0.374046
20-Feb-2020	Singapore Dollar	2.622278
20-Feb-2020	Thai Baht	0.11681
20-Feb-2020	Tunisian Dinar	1.274819
20-Feb-2020	Turkish Lira	0.602306
20-Feb-2020	Trin Tob Dollar	0.543133
20-Feb-2020	Taiwan Dollar	0.120877
20-Feb-2020	Tanzania Shilling	0.001591
20-Feb-2020	Uganda Shilling	0.001002
20-Feb-2020	Vietnam Dong	0.000158
20-Feb-2020	South Africa Rand	0.243082
20-Feb-2020	Zambian Kwacha	0.251111
21-Feb-2020	US Dollar	3.6725
21-Feb-2020	Argentine Peso	0.059411
21-Feb-2020	Australian Dollar	2.425854
21-Feb-2020	Bangladesh Taka	0.043221
21-Feb-2020	Bahrani Dinar	9.741638
21-Feb-2020	Brunei Dollar	2.623027



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Date	Currency	Rate
21-Feb-2020	Brazilian Real	0.834982
21-Feb-2020	Botswana Pula	0.331441
21-Feb-2020	Belarus Rouble	1.658762
21-Feb-2020	Canadian Dollar	2.769817
21-Feb-2020	Swiss Franc	3.741341
21-Feb-2020	Chilean Peso	0.004532
21-Feb-2020	Chinese Yuan - Offshore	0.521477
21-Feb-2020	Chinese Yuan	0.522263
21-Feb-2020	Colombian Peso	0.001076
21-Feb-2020	Czech Koruna	0.158325
21-Feb-2020	Danish Krone	0.531345
21-Feb-2020	Algerian Dinar	0.030369
21-Feb-2020	Egypt Pound	0.236022
21-Feb-2020	Euro	3.969412
21-Feb-2020	GB Pound	4.750356
21-Feb-2020	Hongkong Dollar	0.471559
21-Feb-2020	Hungarian Forint	0.011771
21-Feb-2020	Indonesia Rupiah	0.000267
21-Feb-2020	Indian Rupee	0.051044
21-Feb-2020	Iceland Krona	0.028698
21-Feb-2020	Jordan Dinar	5.179831
21-Feb-2020	Japanese Yen	0.032825
21-Feb-2020	Kenya Shilling	0.03629
21-Feb-2020	Korean Won	0.003031
21-Feb-2020	Kuwaiti Dinar	11.97932
21-Feb-2020	Kazakhstan Tenge	0.009751
21-Feb-2020	Lebanon Pound	0.002429
21-Feb-2020	Sri Lanka Rupee	0.02022
21-Feb-2020	Moroccan Dirham	0.377433
21-Feb-2020	Macedonia Denar	0.06443
21-Feb-2020	Mexican Peso	0.193457
21-Feb-2020	Malaysia Ringgit	0.875865
21-Feb-2020	Nigerian Naira	0.011982
21-Feb-2020	Norwegian Krone	0.393619
21-Feb-2020	NewZealand Dollar	2.319669
21-Feb-2020	Omani Rial	9.53797
21-Feb-2020	Peru Sol	1.080878
21-Feb-2020	Philippine Piso	0.072109



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Date	Currency	Rate
21-Feb-2020	Pakistan Rupee	0.023801
21-Feb-2020	Polish Zloty	0.925996
21-Feb-2020	Qatari Riyal	1.008568
21-Feb-2020	Serbian Dinar	0.033755
21-Feb-2020	Russia Rouble	0.057019
21-Feb-2020	Saudi Riyal	0.978942
21-Feb-2020	Swedish Krona	0.375834
21-Feb-2020	Singapore Dollar	2.62284
21-Feb-2020	Thai Baht	0.116218
21-Feb-2020	Tunisian Dinar	1.284136
21-Feb-2020	Turkish Lira	0.599993
21-Feb-2020	Trin Tob Dollar	0.543133
21-Feb-2020	Taiwan Dollar	0.120556
21-Feb-2020	Tanzania Shilling	0.00159
21-Feb-2020	Uganda Shilling	0.001
21-Feb-2020	Vietnam Dong	0.000158
21-Feb-2020	South Africa Rand	0.243404
21-Feb-2020	Zambian Kwacha	0.251955
24-Feb-2020	US Dollar	3.6725
24-Feb-2020	Argentine Peso	0.059449
24-Feb-2020	Australian Dollar	2.422174
24-Feb-2020	Bangladesh Taka	0.043231
24-Feb-2020	Bahrani Dinar	9.741121
24-Feb-2020	Brunei Dollar	2.619099
24-Feb-2020	Brazilian Real	0.836884
24-Feb-2020	Botswana Pula	0.331624
24-Feb-2020	Belarus Rouble	1.645459
24-Feb-2020	Canadian Dollar	2.763564
24-Feb-2020	Swiss Franc	3.748979
24-Feb-2020	Chilean Peso	0.004527
24-Feb-2020	Chinese Yuan - Offshore	0.521499
24-Feb-2020	Chinese Yuan	0.521877
24-Feb-2020	Colombian Peso	0.001072
24-Feb-2020	Czech Koruna	0.157287
24-Feb-2020	Danish Krone	0.531653
24-Feb-2020	Algerian Dinar	0.030374
24-Feb-2020	Egypt Pound	0.236022
24-Feb-2020	Euro	3.971558



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Date	Currency	Rate
24-Feb-2020	GB Pound	4.736876
24-Feb-2020	Hongkong Dollar	0.471093
24-Feb-2020	Hungarian Forint	0.011753
24-Feb-2020	Indonesia Rupiah	0.000265
24-Feb-2020	Indian Rupee	0.051053
24-Feb-2020	Iceland Krona	0.028511
24-Feb-2020	Jordan Dinar	5.179831
24-Feb-2020	Japanese Yen	0.032996
24-Feb-2020	Kenya Shilling	0.036307
24-Feb-2020	Korean Won	0.003005
24-Feb-2020	Kuwaiti Dinar	11.980101
24-Feb-2020	Kazakhstan Tenge	0.009754
24-Feb-2020	Lebanon Pound	0.002429
24-Feb-2020	Sri Lanka Rupee	0.020206
24-Feb-2020	Moroccan Dirham	0.37755
24-Feb-2020	Macedonia Denar	0.064486
24-Feb-2020	Mexican Peso	0.191747
24-Feb-2020	Malaysia Ringgit	0.868819
24-Feb-2020	Nigerian Naira	0.011982
24-Feb-2020	Norwegian Krone	0.391905
24-Feb-2020	NewZealand Dollar	2.320988
24-Feb-2020	Omani Rial	9.538218
24-Feb-2020	Peru Sol	1.080115
24-Feb-2020	Philippine Piso	0.071827
24-Feb-2020	Pakistan Rupee	0.02381
24-Feb-2020	Polish Zloty	0.922646
24-Feb-2020	Qatari Riyal	1.008651
24-Feb-2020	Serbian Dinar	0.033776
24-Feb-2020	Russia Rouble	0.055925
24-Feb-2020	Saudi Riyal	0.97902
24-Feb-2020	Swedish Krona	0.375189
24-Feb-2020	Singapore Dollar	2.619099
24-Feb-2020	Thai Baht	0.115633
24-Feb-2020	Tunisian Dinar	1.275705
24-Feb-2020	Turkish Lira	0.596495
24-Feb-2020	Trin Tob Dollar	0.543133
24-Feb-2020	Taiwan Dollar	0.120493
24-Feb-2020	Tanzania Shilling	0.001591



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Date	Currency	Rate
24-Feb-2020	Uganda Shilling	0.001001
24-Feb-2020	Vietnam Dong	0.000158
24-Feb-2020	South Africa Rand	0.242459
24-Feb-2020	Zambian Kwacha	0.249406
25-Feb-2020	US Dollar	3.6725
25-Feb-2020	Argentine Peso	0.059483
25-Feb-2020	Australian Dollar	2.419939
25-Feb-2020	Bangladesh Taka	0.043292
25-Feb-2020	Bahrani Dinar	9.741638
25-Feb-2020	Brunei Dollar	2.625089
25-Feb-2020	Brazilian Real	0.836884
25-Feb-2020	Botswana Pula	0.331624
25-Feb-2020	Belarus Rouble	1.64325
25-Feb-2020	Canadian Dollar	2.764396
25-Feb-2020	Swiss Franc	3.756649
25-Feb-2020	Chilean Peso	0.004552
25-Feb-2020	Chinese Yuan - Offshore	0.52285
25-Feb-2020	Chinese Yuan	0.523573
25-Feb-2020	Colombian Peso	0.001074
25-Feb-2020	Czech Koruna	0.157814
25-Feb-2020	Danish Krone	0.532934
25-Feb-2020	Algerian Dinar	0.030407
25-Feb-2020	Egypt Pound	0.23587
25-Feb-2020	Euro	3.980598
25-Feb-2020	GB Pound	4.763294
25-Feb-2020	Hongkong Dollar	0.471438
25-Feb-2020	Hungarian Forint	0.011799
25-Feb-2020	Indonesia Rupiah	0.000265
25-Feb-2020	Indian Rupee	0.051281
25-Feb-2020	Iceland Krona	0.028575
25-Feb-2020	Jordan Dinar	5.179831
25-Feb-2020	Japanese Yen	0.033205
25-Feb-2020	Kenya Shilling	0.036325
25-Feb-2020	Korean Won	0.003027
25-Feb-2020	Kuwaiti Dinar	11.986748
25-Feb-2020	Kazakhstan Tenge	0.009724
25-Feb-2020	Lebanon Pound	0.002429
25-Feb-2020	Sri Lanka Rupee	0.020212



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Date	Currency	Rate
25-Feb-2020	Moroccan Dirham	0.378355
25-Feb-2020	Macedonia Denar	0.064611
25-Feb-2020	Mexican Peso	0.193098
25-Feb-2020	Malaysia Ringgit	0.867486
25-Feb-2020	Nigerian Naira	0.011984
25-Feb-2020	Norwegian Krone	0.391825
25-Feb-2020	NewZealand Dollar	2.31879
25-Feb-2020	Omani Rial	9.538218
25-Feb-2020	Peru Sol	1.078371
25-Feb-2020	Philippine Piso	0.071939
25-Feb-2020	Pakistan Rupee	0.02377
25-Feb-2020	Polish Zloty	0.925693
25-Feb-2020	Qatari Riyal	1.008651
25-Feb-2020	Serbian Dinar	0.033864
25-Feb-2020	Russia Rouble	0.056258
25-Feb-2020	Saudi Riyal	0.978785
25-Feb-2020	Swedish Krona	0.376821
25-Feb-2020	Singapore Dollar	2.625089
25-Feb-2020	Thai Baht	0.115706
25-Feb-2020	Tunisian Dinar	1.277169
25-Feb-2020	Turkish Lira	0.598732
25-Feb-2020	Trin Tob Dollar	0.543133
25-Feb-2020	Taiwan Dollar	0.120957
25-Feb-2020	Tanzania Shilling	0.001593
25-Feb-2020	Uganda Shilling	0.000998
25-Feb-2020	Vietnam Dong	0.000158
25-Feb-2020	South Africa Rand	0.241882
25-Feb-2020	Zambian Kwacha	0.248983
26-Feb-2020	US Dollar	3.6725
26-Feb-2020	Argentine Peso	0.059163
26-Feb-2020	Australian Dollar	2.41041
26-Feb-2020	Bangladesh Taka	0.043282
26-Feb-2020	Bahrani Dinar	9.750431
26-Feb-2020	Brunei Dollar	2.626216
26-Feb-2020	Brazilian Real	0.836884
26-Feb-2020	Botswana Pula	0.331624
26-Feb-2020	Belarus Rouble	1.642222
26-Feb-2020	Canadian Dollar	2.762524



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Date	Currency	Rate
26-Feb-2020	Swiss Franc	3.761651
26-Feb-2020	Chilean Peso	0.004519
26-Feb-2020	Chinese Yuan - Offshore	0.52227
26-Feb-2020	Chinese Yuan	0.522992
26-Feb-2020	Colombian Peso	0.001067
26-Feb-2020	Czech Koruna	0.157409
26-Feb-2020	Danish Krone	0.53419
26-Feb-2020	Algerian Dinar	0.030434
26-Feb-2020	Egypt Pound	0.234965
26-Feb-2020	Euro	3.990113
26-Feb-2020	GB Pound	4.750356
26-Feb-2020	Hongkong Dollar	0.471286
26-Feb-2020	Hungarian Forint	0.011761
26-Feb-2020	Indonesia Rupiah	0.000264
26-Feb-2020	Indian Rupee	0.051275
26-Feb-2020	Iceland Krona	0.028647
26-Feb-2020	Jordan Dinar	5.179831
26-Feb-2020	Japanese Yen	0.033244
26-Feb-2020	Kenya Shilling	0.036379
26-Feb-2020	Korean Won	0.003022
26-Feb-2020	Kuwaiti Dinar	11.986748
26-Feb-2020	Kazakhstan Tenge	0.009697
26-Feb-2020	Lebanon Pound	0.002429
26-Feb-2020	Sri Lanka Rupee	0.020214
26-Feb-2020	Moroccan Dirham	0.379281
26-Feb-2020	Macedonia Denar	0.064759
26-Feb-2020	Mexican Peso	0.191485
26-Feb-2020	Malaysia Ringgit	0.869025
26-Feb-2020	Nigerian Naira	0.011984
26-Feb-2020	Norwegian Krone	0.390987
26-Feb-2020	NewZealand Dollar	2.312949
26-Feb-2020	Omani Rial	9.55385
26-Feb-2020	Peru Sol	1.075529
26-Feb-2020	Philippine Piso	0.071911
26-Feb-2020	Pakistan Rupee	0.023789
26-Feb-2020	Polish Zloty	0.925716
26-Feb-2020	Qatari Riyal	1.008651
26-Feb-2020	Serbian Dinar	0.033945



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Date	Currency	Rate
26-Feb-2020	Russia Rouble	0.056088
26-Feb-2020	Saudi Riyal	0.978785
26-Feb-2020	Swedish Krona	0.376961
26-Feb-2020	Singapore Dollar	2.626028
26-Feb-2020	Thai Baht	0.115198
26-Feb-2020	Tunisian Dinar	1.284315
26-Feb-2020	Turkish Lira	0.596243
26-Feb-2020	Trin Tob Dollar	0.54282
26-Feb-2020	Taiwan Dollar	0.121149
26-Feb-2020	Tanzania Shilling	0.001591
26-Feb-2020	Uganda Shilling	0.000997
26-Feb-2020	Vietnam Dong	0.000158
26-Feb-2020	South Africa Rand	0.242169
26-Feb-2020	Zambian Kwacha	0.246891
27-Feb-2020	US Dollar	3.6725
27-Feb-2020	Argentine Peso	0.059105
27-Feb-2020	Australian Dollar	2.415165
27-Feb-2020	Bangladesh Taka	0.043298
27-Feb-2020	Bahrani Dinar	9.750431
27-Feb-2020	Brunei Dollar	2.632616
27-Feb-2020	Brazilian Real	0.819553
27-Feb-2020	Botswana Pula	0.32997
27-Feb-2020	Belarus Rouble	1.643986
27-Feb-2020	Canadian Dollar	2.748877
27-Feb-2020	Swiss Franc	3.791163
27-Feb-2020	Chilean Peso	0.004496
27-Feb-2020	Chinese Yuan - Offshore	0.523566
27-Feb-2020	Chinese Yuan	0.524044
27-Feb-2020	Colombian Peso	0.001048
27-Feb-2020	Czech Koruna	0.1591
27-Feb-2020	Danish Krone	0.539415
27-Feb-2020	Algerian Dinar	0.030546
27-Feb-2020	Egypt Pound	0.235115
27-Feb-2020	Euro	4.030399
27-Feb-2020	GB Pound	4.735044
27-Feb-2020	Hongkong Dollar	0.471172
27-Feb-2020	Hungarian Forint	0.011902
27-Feb-2020	Indonesia Rupiah	0.000262



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Date	Currency	Rate
27-Feb-2020	Indian Rupee	0.051258
27-Feb-2020	Iceland Krona	0.028938
27-Feb-2020	Jordan Dinar	5.179831
27-Feb-2020	Japanese Yen	0.033426
27-Feb-2020	Kenya Shilling	0.036343
27-Feb-2020	Korean Won	0.003029
27-Feb-2020	Kuwaiti Dinar	11.995362
27-Feb-2020	Kazakhstan Tenge	0.009666
27-Feb-2020	Lebanon Pound	0.002429
27-Feb-2020	Sri Lanka Rupee	0.020197
27-Feb-2020	Moroccan Dirham	0.381574
27-Feb-2020	Macedonia Denar	0.065428
27-Feb-2020	Mexican Peso	0.188885
27-Feb-2020	Malaysia Ringgit	0.87181
27-Feb-2020	Nigerian Naira	0.011984
27-Feb-2020	Norwegian Krone	0.391095
27-Feb-2020	NewZealand Dollar	2.323926
27-Feb-2020	Omani Rial	9.551365
27-Feb-2020	Peru Sol	1.072388
27-Feb-2020	Philippine Piso	0.072194
27-Feb-2020	Pakistan Rupee	0.023875
27-Feb-2020	Polish Zloty	0.933837
27-Feb-2020	Qatari Riyal	1.008568
27-Feb-2020	Serbian Dinar	0.034303
27-Feb-2020	Russia Rouble	0.055655
27-Feb-2020	Saudi Riyal	0.97889
27-Feb-2020	Swedish Krona	0.380815
27-Feb-2020	Singapore Dollar	2.632428
27-Feb-2020	Thai Baht	0.116035
27-Feb-2020	Tunisian Dinar	1.285979
27-Feb-2020	Turkish Lira	0.595122
27-Feb-2020	Trin Tob Dollar	0.543133
27-Feb-2020	Taiwan Dollar	0.121429
27-Feb-2020	Tanzania Shilling	0.001594
27-Feb-2020	Uganda Shilling	0.00099
27-Feb-2020	Vietnam Dong	0.000158
27-Feb-2020	South Africa Rand	0.238236
27-Feb-2020	Zambian Kwacha	0.245242



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Date	Currency	Rate
28-Feb-2020	US Dollar	3.6725
28-Feb-2020	Argentine Peso	0.059043
28-Feb-2020	Australian Dollar	2.387997
28-Feb-2020	Bangladesh Taka	0.043277
28-Feb-2020	Bahrani Dinar	9.741638
28-Feb-2020	Brunei Dollar	2.632994
28-Feb-2020	Brazilian Real	0.816238
28-Feb-2020	Botswana Pula	0.328677
28-Feb-2020	Belarus Rouble	1.638631
28-Feb-2020	Canadian Dollar	2.729469
28-Feb-2020	Swiss Franc	3.803335
28-Feb-2020	Chilean Peso	0.004495
28-Feb-2020	Chinese Yuan - Offshore	0.525559
28-Feb-2020	Chinese Yuan	0.525717
28-Feb-2020	Colombian Peso	0.001038
28-Feb-2020	Czech Koruna	0.158722
28-Feb-2020	Danish Krone	0.539923
28-Feb-2020	Algerian Dinar	0.030572
28-Feb-2020	Egypt Pound	0.234965
28-Feb-2020	Euro	4.034384
28-Feb-2020	GB Pound	4.71983
28-Feb-2020	Hongkong Dollar	0.471268
28-Feb-2020	Hungarian Forint	0.011944
28-Feb-2020	Indonesia Rupiah	0.000256
28-Feb-2020	Indian Rupee	0.050715
28-Feb-2020	Iceland Krona	0.02892
28-Feb-2020	Jordan Dinar	5.179831
28-Feb-2020	Japanese Yen	0.033829
28-Feb-2020	Kenya Shilling	0.03629
28-Feb-2020	Korean Won	0.003042
28-Feb-2020	Kuwaiti Dinar	12.002418
28-Feb-2020	Kazakhstan Tenge	0.009613
28-Feb-2020	Lebanon Pound	0.002429
28-Feb-2020	Sri Lanka Rupee	0.020184
28-Feb-2020	Moroccan Dirham	0.381697
28-Feb-2020	Macedonia Denar	0.065394
28-Feb-2020	Mexican Peso	0.18572
28-Feb-2020	Malaysia Ringgit	0.871396



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Date	Currency	Rate
28-Feb-2020	Nigerian Naira	0.011984
28-Feb-2020	Norwegian Krone	0.387562
28-Feb-2020	NewZealand Dollar	2.29016
28-Feb-2020	Omani Rial	9.53797
28-Feb-2020	Peru Sol	1.06326
28-Feb-2020	Philippine Piso	0.071883
28-Feb-2020	Pakistan Rupee	0.02377
28-Feb-2020	Polish Zloty	0.931823
28-Feb-2020	Qatari Riyal	1.008568
28-Feb-2020	Serbian Dinar	0.034326
28-Feb-2020	Russia Rouble	0.054628
28-Feb-2020	Saudi Riyal	0.978942
28-Feb-2020	Swedish Krona	0.377616
28-Feb-2020	Singapore Dollar	2.632616
28-Feb-2020	Thai Baht	0.116476
28-Feb-2020	Tunisian Dinar	1.28643
28-Feb-2020	Turkish Lira	0.589543
28-Feb-2020	Trin Tob Dollar	0.543245
28-Feb-2020	Taiwan Dollar	0.121626
28-Feb-2020	Tanzania Shilling	0.001594
28-Feb-2020	Uganda Shilling	0.00099
28-Feb-2020	Vietnam Dong	0.000158
28-Feb-2020	South Africa Rand	0.235373
28-Feb-2020	Zambian Kwacha	0.24082