



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
March 2020**

Date	Currency	Rate
02-Mar-2020	US Dollar	3.6725
02-Mar-2020	Argentine Peso	0.059015
02-Mar-2020	Australian Dollar	2.403154
02-Mar-2020	Bangladesh Taka	0.043287
02-Mar-2020	Bahrani Dinar	9.750431
02-Mar-2020	Brunei Dollar	2.643798
02-Mar-2020	Brazilian Real	0.81671
02-Mar-2020	Botswana Pula	0.328318
02-Mar-2020	Belarus Rouble	1.638704
02-Mar-2020	Canadian Dollar	2.745589
02-Mar-2020	Swiss Franc	3.837914
02-Mar-2020	Chilean Peso	0.004486
02-Mar-2020	Chinese Yuan - Offshore	0.527711
02-Mar-2020	Chinese Yuan	0.527499
02-Mar-2020	Colombian Peso	0.001037
02-Mar-2020	Czech Koruna	0.159792
02-Mar-2020	Danish Krone	0.546536
02-Mar-2020	Algerian Dinar	0.030694
02-Mar-2020	Egypt Pound	0.234665
02-Mar-2020	Euro	4.084186
02-Mar-2020	GB Pound	4.690893
02-Mar-2020	Hongkong Dollar	0.472013
02-Mar-2020	Hungarian Forint	0.012125
02-Mar-2020	Indonesia Rupiah	0.000257
02-Mar-2020	Indian Rupee	0.050478
02-Mar-2020	Iceland Krona	0.028788
02-Mar-2020	Jordan Dinar	5.179831
02-Mar-2020	Japanese Yen	0.034099
02-Mar-2020	Kenya Shilling	0.036236
02-Mar-2020	Korean Won	0.003081
02-Mar-2020	Kuwaiti Dinar	11.988314
02-Mar-2020	Kazakhstan Tenge	0.009622
02-Mar-2020	Lebanon Pound	0.002429
02-Mar-2020	Sri Lanka Rupee	0.020162
02-Mar-2020	Moroccan Dirham	0.384129
02-Mar-2020	Macedonia Denar	0.066291
02-Mar-2020	Mexican Peso	0.18573
02-Mar-2020	Malaysia Ringgit	0.873677



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2020

Date	Currency	Rate
02-Mar-2020	Nigerian Naira	0.011984
02-Mar-2020	Norwegian Krone	0.392445
02-Mar-2020	NewZealand Dollar	2.301931
02-Mar-2020	Omani Rial	9.538218
02-Mar-2020	Peru Sol	1.062645
02-Mar-2020	Philippine Piso	0.072165
02-Mar-2020	Pakistan Rupee	0.023787
02-Mar-2020	Polish Zloty	0.943384
02-Mar-2020	Qatari Riyal	1.008568
02-Mar-2020	Serbian Dinar	0.034758
02-Mar-2020	Russia Rouble	0.054801
02-Mar-2020	Saudi Riyal	0.978968
02-Mar-2020	Swedish Krona	0.384567
02-Mar-2020	Singapore Dollar	2.643988
02-Mar-2020	Thai Baht	0.116847
02-Mar-2020	Tunisian Dinar	1.295414
02-Mar-2020	Turkish Lira	0.589988
02-Mar-2020	Trin Tob Dollar	0.543133
02-Mar-2020	Taiwan Dollar	0.122507
02-Mar-2020	Tanzania Shilling	0.001593
02-Mar-2020	Uganda Shilling	0.000991
02-Mar-2020	Vietnam Dong	0.000158
02-Mar-2020	South Africa Rand	0.234211
02-Mar-2020	Zambian Kwacha	0.240111
03-Mar-2020	US Dollar	3.6725
03-Mar-2020	Argentine Peso	0.058963
03-Mar-2020	Australian Dollar	2.413102
03-Mar-2020	Bangladesh Taka	0.043292
03-Mar-2020	Bahrani Dinar	9.750431
03-Mar-2020	Brunei Dollar	2.637343
03-Mar-2020	Brazilian Real	0.815061
03-Mar-2020	Botswana Pula	0.329786
03-Mar-2020	Belarus Rouble	1.641488
03-Mar-2020	Canadian Dollar	2.74826
03-Mar-2020	Swiss Franc	3.837112
03-Mar-2020	Chilean Peso	0.004518
03-Mar-2020	Chinese Yuan - Offshore	0.526289
03-Mar-2020	Chinese Yuan	0.526312



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Date	Currency	Rate
03-Mar-2020	Colombian Peso	0.001054
03-Mar-2020	Czech Koruna	0.160231
03-Mar-2020	Danish Krone	0.546405
03-Mar-2020	Algerian Dinar	0.030712
03-Mar-2020	Egypt Pound	0.234815
03-Mar-2020	Euro	4.082824
03-Mar-2020	GB Pound	4.699296
03-Mar-2020	Hongkong Dollar	0.472135
03-Mar-2020	Hungarian Forint	0.012134
03-Mar-2020	Indonesia Rupiah	0.000257
03-Mar-2020	Indian Rupee	0.050076
03-Mar-2020	Iceland Krona	0.028613
03-Mar-2020	Jordan Dinar	5.179831
03-Mar-2020	Japanese Yen	0.034084
03-Mar-2020	Kenya Shilling	0.035934
03-Mar-2020	Korean Won	0.003079
03-Mar-2020	Kuwaiti Dinar	12.001242
03-Mar-2020	Kazakhstan Tenge	0.009651
03-Mar-2020	Lebanon Pound	0.002429
03-Mar-2020	Sri Lanka Rupee	0.020167
03-Mar-2020	Moroccan Dirham	0.384068
03-Mar-2020	Macedonia Denar	0.066267
03-Mar-2020	Mexican Peso	0.187885
03-Mar-2020	Malaysia Ringgit	0.873157
03-Mar-2020	Nigerian Naira	0.011984
03-Mar-2020	Norwegian Krone	0.395352
03-Mar-2020	NewZealand Dollar	2.302941
03-Mar-2020	Omani Rial	9.539209
03-Mar-2020	Peru Sol	1.065543
03-Mar-2020	Philippine Piso	0.072187
03-Mar-2020	Pakistan Rupee	0.023851
03-Mar-2020	Polish Zloty	0.945984
03-Mar-2020	Qatari Riyal	1.008568
03-Mar-2020	Serbian Dinar	0.034722
03-Mar-2020	Russia Rouble	0.05522
03-Mar-2020	Saudi Riyal	0.978785
03-Mar-2020	Swedish Krona	0.386783
03-Mar-2020	Singapore Dollar	2.637343



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Date	Currency	Rate
03-Mar-2020	Thai Baht	0.116439
03-Mar-2020	Tunisian Dinar	1.291951
03-Mar-2020	Turkish Lira	0.595547
03-Mar-2020	Trin Tob Dollar	0.543133
03-Mar-2020	Taiwan Dollar	0.122678
03-Mar-2020	Tanzania Shilling	0.001593
03-Mar-2020	Uganda Shilling	0.000993
03-Mar-2020	Vietnam Dong	0.000158
03-Mar-2020	South Africa Rand	0.236055
03-Mar-2020	Zambian Kwacha	0.239095
04-Mar-2020	US Dollar	3.6725
04-Mar-2020	Argentine Peso	0.058897
04-Mar-2020	Australian Dollar	2.429545
04-Mar-2020	Bangladesh Taka	0.043262
04-Mar-2020	Bahrani Dinar	9.750431
04-Mar-2020	Brunei Dollar	2.65105
04-Mar-2020	Brazilian Real	0.81232
04-Mar-2020	Botswana Pula	0.332356
04-Mar-2020	Belarus Rouble	1.646418
04-Mar-2020	Canadian Dollar	2.747643
04-Mar-2020	Swiss Franc	3.838315
04-Mar-2020	Chilean Peso	0.004527
04-Mar-2020	Chinese Yuan - Offshore	0.530256
04-Mar-2020	Chinese Yuan	0.530049
04-Mar-2020	Colombian Peso	0.001067
04-Mar-2020	Czech Koruna	0.161096
04-Mar-2020	Danish Krone	0.546723
04-Mar-2020	Algerian Dinar	0.030727
04-Mar-2020	Egypt Pound	0.234665
04-Mar-2020	Euro	4.085549
04-Mar-2020	GB Pound	4.711353
04-Mar-2020	Hongkong Dollar	0.472718
04-Mar-2020	Hungarian Forint	0.01219
04-Mar-2020	Indonesia Rupiah	0.00026
04-Mar-2020	Indian Rupee	0.050127
04-Mar-2020	Iceland Krona	0.028732
04-Mar-2020	Jordan Dinar	5.179831
04-Mar-2020	Japanese Yen	0.034169



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04-Mar-2020	Kenya Shilling	0.03569
04-Mar-2020	Korean Won	0.003105
04-Mar-2020	Kuwaiti Dinar	12.00085
04-Mar-2020	Kazakhstan Tenge	0.009669
04-Mar-2020	Lebanon Pound	0.002429
04-Mar-2020	Sri Lanka Rupee	0.020179
04-Mar-2020	Moroccan Dirham	0.383852
04-Mar-2020	Macedonia Denar	0.066315
04-Mar-2020	Mexican Peso	0.189955
04-Mar-2020	Malaysia Ringgit	0.878799
04-Mar-2020	Nigerian Naira	0.011953
04-Mar-2020	Norwegian Krone	0.396277
04-Mar-2020	NewZealand Dollar	2.308152
04-Mar-2020	Omani Rial	9.539704
04-Mar-2020	Peru Sol	1.075875
04-Mar-2020	Philippine Piso	0.072575
04-Mar-2020	Pakistan Rupee	0.02381
04-Mar-2020	Polish Zloty	0.951376
04-Mar-2020	Qatari Riyal	1.008651
04-Mar-2020	Serbian Dinar	0.034758
04-Mar-2020	Russia Rouble	0.055778
04-Mar-2020	Saudi Riyal	0.978681
04-Mar-2020	Swedish Krona	0.38666
04-Mar-2020	Singapore Dollar	2.650859
04-Mar-2020	Thai Baht	0.117183
04-Mar-2020	Tunisian Dinar	1.295689
04-Mar-2020	Turkish Lira	0.602474
04-Mar-2020	Trin Tob Dollar	0.543535
04-Mar-2020	Taiwan Dollar	0.122711
04-Mar-2020	Tanzania Shilling	0.001593
04-Mar-2020	Uganda Shilling	0.000993
04-Mar-2020	Vietnam Dong	0.000158
04-Mar-2020	South Africa Rand	0.239986
04-Mar-2020	Zambian Kwacha	0.239251
05-Mar-2020	US Dollar	3.6725
05-Mar-2020	Argentine Peso	0.05884
05-Mar-2020	Australian Dollar	2.423772
05-Mar-2020	Bangladesh Taka	0.043262



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Date	Currency	Rate
05-Mar-2020	Bahrani Dinar	9.750431
05-Mar-2020	Brunei Dollar	2.650668
05-Mar-2020	Brazilian Real	0.796672
05-Mar-2020	Botswana Pula	0.331256
05-Mar-2020	Belarus Rouble	1.639655
05-Mar-2020	Canadian Dollar	2.736995
05-Mar-2020	Swiss Franc	3.857263
05-Mar-2020	Chilean Peso	0.004447
05-Mar-2020	Chinese Yuan - Offshore	0.529278
05-Mar-2020	Chinese Yuan	0.529499
05-Mar-2020	Colombian Peso	0.001044
05-Mar-2020	Czech Koruna	0.161841
05-Mar-2020	Danish Krone	0.549924
05-Mar-2020	Algerian Dinar	0.030789
05-Mar-2020	Egypt Pound	0.234665
05-Mar-2020	Euro	4.108401
05-Mar-2020	GB Pound	4.742994
05-Mar-2020	Hongkong Dollar	0.472548
05-Mar-2020	Hungarian Forint	0.012236
05-Mar-2020	Indonesia Rupiah	0.000259
05-Mar-2020	Indian Rupee	0.049967
05-Mar-2020	Iceland Krona	0.028892
05-Mar-2020	Jordan Dinar	5.179831
05-Mar-2020	Japanese Yen	0.034377
05-Mar-2020	Kenya Shilling	0.035777
05-Mar-2020	Korean Won	0.003092
05-Mar-2020	Kuwaiti Dinar	12.007913
05-Mar-2020	Kazakhstan Tenge	0.009638
05-Mar-2020	Lebanon Pound	0.002429
05-Mar-2020	Sri Lanka Rupee	0.02019
05-Mar-2020	Moroccan Dirham	0.385136
05-Mar-2020	Macedonia Denar	0.066676
05-Mar-2020	Mexican Peso	0.186041
05-Mar-2020	Malaysia Ringgit	0.882919
05-Mar-2020	Nigerian Naira	0.011982
05-Mar-2020	Norwegian Krone	0.395569
05-Mar-2020	NewZealand Dollar	2.311638
05-Mar-2020	Omani Rial	9.539704



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Date	Currency	Rate
05-Mar-2020	Peru Sol	1.068333
05-Mar-2020	Philippine Piso	0.072318
05-Mar-2020	Pakistan Rupee	0.023821
05-Mar-2020	Polish Zloty	0.954317
05-Mar-2020	Qatari Riyal	1.008651
05-Mar-2020	Serbian Dinar	0.034953
05-Mar-2020	Russia Rouble	0.054996
05-Mar-2020	Saudi Riyal	0.978811
05-Mar-2020	Swedish Krona	0.387926
05-Mar-2020	Singapore Dollar	2.650668
05-Mar-2020	Thai Baht	0.116366
05-Mar-2020	Tunisian Dinar	1.302213
05-Mar-2020	Turkish Lira	0.603385
05-Mar-2020	Trin Tob Dollar	0.543535
05-Mar-2020	Taiwan Dollar	0.122621
05-Mar-2020	Tanzania Shilling	0.001594
05-Mar-2020	Uganda Shilling	0.00099
05-Mar-2020	Vietnam Dong	0.000158
05-Mar-2020	South Africa Rand	0.237392
05-Mar-2020	Zambian Kwacha	0.241215
06-Mar-2020	US Dollar	3.6725
06-Mar-2020	Argentine Peso	0.058781
06-Mar-2020	Australian Dollar	2.43486
06-Mar-2020	Bangladesh Taka	0.043216
06-Mar-2020	Bahrani Dinar	9.750431
06-Mar-2020	Brunei Dollar	2.663934
06-Mar-2020	Brazilian Real	0.789462
06-Mar-2020	Botswana Pula	0.330519
06-Mar-2020	Belarus Rouble	1.638046
06-Mar-2020	Canadian Dollar	2.737607
06-Mar-2020	Swiss Franc	3.928228
06-Mar-2020	Chilean Peso	0.004433
06-Mar-2020	Chinese Yuan - Offshore	0.52982
06-Mar-2020	Chinese Yuan	0.530103
06-Mar-2020	Colombian Peso	0.001026
06-Mar-2020	Czech Koruna	0.163513
06-Mar-2020	Danish Krone	0.556684
06-Mar-2020	Algerian Dinar	0.030913



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Date	Currency	Rate
06-Mar-2020	Egypt Pound	0.234815
06-Mar-2020	Euro	4.158175
06-Mar-2020	GB Pound	4.771959
06-Mar-2020	Hongkong Dollar	0.472633
06-Mar-2020	Hungarian Forint	0.012411
06-Mar-2020	Indonesia Rupiah	0.000258
06-Mar-2020	Indian Rupee	0.049626
06-Mar-2020	Iceland Krona	0.029078
06-Mar-2020	Jordan Dinar	5.179831
06-Mar-2020	Japanese Yen	0.034886
06-Mar-2020	Kenya Shilling	0.035725
06-Mar-2020	Korean Won	0.003084
06-Mar-2020	Kuwaiti Dinar	12.024032
06-Mar-2020	Kazakhstan Tenge	0.009584
06-Mar-2020	Lebanon Pound	0.002429
06-Mar-2020	Sri Lanka Rupee	0.020186
06-Mar-2020	Moroccan Dirham	0.387497
06-Mar-2020	Macedonia Denar	0.067484
06-Mar-2020	Mexican Peso	0.181075
06-Mar-2020	Malaysia Ringgit	0.880273
06-Mar-2020	Nigerian Naira	0.011976
06-Mar-2020	Norwegian Krone	0.396474
06-Mar-2020	NewZealand Dollar	2.332338
06-Mar-2020	Omani Rial	9.542183
06-Mar-2020	Peru Sol	1.056804
06-Mar-2020	Philippine Piso	0.072422
06-Mar-2020	Pakistan Rupee	0.023818
06-Mar-2020	Polish Zloty	0.966829
06-Mar-2020	Qatari Riyal	1.008651
06-Mar-2020	Serbian Dinar	0.03535
06-Mar-2020	Russia Rouble	0.053904
06-Mar-2020	Saudi Riyal	0.978733
06-Mar-2020	Swedish Krona	0.391838
06-Mar-2020	Singapore Dollar	2.663355
06-Mar-2020	Thai Baht	0.116698
06-Mar-2020	Tunisian Dinar	1.312732
06-Mar-2020	Turkish Lira	0.601507
06-Mar-2020	Trin Tob Dollar	0.543535





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Date	Currency	Rate
06-Mar-2020	Taiwan Dollar	0.122551
06-Mar-2020	Tanzania Shilling	0.001593
06-Mar-2020	Uganda Shilling	0.00099
06-Mar-2020	Vietnam Dong	0.000158
06-Mar-2020	South Africa Rand	0.234378
06-Mar-2020	Zambian Kwacha	0.241239
09-Mar-2020	US Dollar	3.6725
09-Mar-2020	Argentine Peso	0.058852
09-Mar-2020	Australian Dollar	2.426174
09-Mar-2020	Bangladesh Taka	0.043287
09-Mar-2020	Bahrani Dinar	9.740088
09-Mar-2020	Brunei Dollar	2.653732
09-Mar-2020	Brazilian Real	0.771161
09-Mar-2020	Botswana Pula	0.3285
09-Mar-2020	Belarus Rouble	1.558059
09-Mar-2020	Canadian Dollar	2.703349
09-Mar-2020	Swiss Franc	3.944683
09-Mar-2020	Chilean Peso	0.004363
09-Mar-2020	Chinese Yuan - Offshore	0.528258
09-Mar-2020	Chinese Yuan	0.528486
09-Mar-2020	Colombian Peso	0.001024
09-Mar-2020	Czech Koruna	0.164296
09-Mar-2020	Danish Krone	0.560798
09-Mar-2020	Algerian Dinar	0.030804
09-Mar-2020	Egypt Pound	0.233323
09-Mar-2020	Euro	4.18996
09-Mar-2020	GB Pound	4.811345
09-Mar-2020	Hongkong Dollar	0.472578
09-Mar-2020	Hungarian Forint	0.012445
09-Mar-2020	Indonesia Rupiah	0.000255
09-Mar-2020	Indian Rupee	0.04952
09-Mar-2020	Iceland Krona	0.028838
09-Mar-2020	Jordan Dinar	5.179831
09-Mar-2020	Japanese Yen	0.035847
09-Mar-2020	Kenya Shilling	0.035697
09-Mar-2020	Korean Won	0.003058
09-Mar-2020	Kuwaiti Dinar	12.036643
09-Mar-2020	Kazakhstan Tenge	0.009514



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Date	Currency	Rate
09-Mar-2020	Lebanon Pound	0.002431
09-Mar-2020	Sri Lanka Rupee	0.020186
09-Mar-2020	Moroccan Dirham	0.389263
09-Mar-2020	Macedonia Denar	0.067909
09-Mar-2020	Mexican Peso	0.173489
09-Mar-2020	Malaysia Ringgit	0.870364
09-Mar-2020	Nigerian Naira	0.011982
09-Mar-2020	Norwegian Krone	0.386193
09-Mar-2020	NewZealand Dollar	2.333079
09-Mar-2020	Omani Rial	9.536732
09-Mar-2020	Peru Sol	1.058022
09-Mar-2020	Philippine Piso	0.072651
09-Mar-2020	Pakistan Rupee	0.023323
09-Mar-2020	Polish Zloty	0.970867
09-Mar-2020	Qatari Riyal	1.00843
09-Mar-2020	Serbian Dinar	0.035631
09-Mar-2020	Russia Rouble	0.049401
09-Mar-2020	Saudi Riyal	0.97829
09-Mar-2020	Swedish Krona	0.389506
09-Mar-2020	Singapore Dollar	2.653349
09-Mar-2020	Thai Baht	0.116773
09-Mar-2020	Tunisian Dinar	1.320093
09-Mar-2020	Turkish Lira	0.599856
09-Mar-2020	Trin Tob Dollar	0.543535
09-Mar-2020	Taiwan Dollar	0.12236
09-Mar-2020	Tanzania Shilling	0.001595
09-Mar-2020	Uganda Shilling	0.000989
09-Mar-2020	Vietnam Dong	0.000158
09-Mar-2020	South Africa Rand	0.229892
09-Mar-2020	Zambian Kwacha	0.239251
10-Mar-2020	US Dollar	3.6725
10-Mar-2020	Argentine Peso	0.058722
10-Mar-2020	Australian Dollar	2.402525
10-Mar-2020	Bangladesh Taka	0.043231
10-Mar-2020	Bahrani Dinar	9.739313
10-Mar-2020	Brunei Dollar	2.643608
10-Mar-2020	Brazilian Real	0.786891
10-Mar-2020	Botswana Pula	0.327949



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Date	Currency	Rate
10-Mar-2020	Belarus Rouble	1.58434
10-Mar-2020	Canadian Dollar	2.684969
10-Mar-2020	Swiss Franc	3.940451
10-Mar-2020	Chilean Peso	0.004409
10-Mar-2020	Chinese Yuan - Offshore	0.527469
10-Mar-2020	Chinese Yuan	0.527878
10-Mar-2020	Colombian Peso	0.000973
10-Mar-2020	Czech Koruna	0.162702
10-Mar-2020	Danish Krone	0.559023
10-Mar-2020	Algerian Dinar	0.030764
10-Mar-2020	Egypt Pound	0.233768
10-Mar-2020	Euro	4.176618
10-Mar-2020	GB Pound	4.785016
10-Mar-2020	Hongkong Dollar	0.472676
10-Mar-2020	Hungarian Forint	0.012424
10-Mar-2020	Indonesia Rupiah	0.000256
10-Mar-2020	Indian Rupee	0.049528
10-Mar-2020	Iceland Krona	0.028748
10-Mar-2020	Jordan Dinar	5.179831
10-Mar-2020	Japanese Yen	0.03516
10-Mar-2020	Kenya Shilling	0.035759
10-Mar-2020	Korean Won	0.003085
10-Mar-2020	Kuwaiti Dinar	12.006342
10-Mar-2020	Kazakhstan Tenge	0.009272
10-Mar-2020	Lebanon Pound	0.002429
10-Mar-2020	Sri Lanka Rupee	0.020118
10-Mar-2020	Moroccan Dirham	0.388374
10-Mar-2020	Macedonia Denar	0.067708
10-Mar-2020	Mexican Peso	0.176461
10-Mar-2020	Malaysia Ringgit	0.866667
10-Mar-2020	Nigerian Naira	0.011982
10-Mar-2020	Norwegian Krone	0.385815
10-Mar-2020	NewZealand Dollar	2.316596
10-Mar-2020	Omani Rial	9.537227
10-Mar-2020	Peru Sol	1.051659
10-Mar-2020	Philippine Piso	0.07276
10-Mar-2020	Pakistan Rupee	0.023281
10-Mar-2020	Polish Zloty	0.966727



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Date	Currency	Rate
10-Mar-2020	Qatari Riyal	1.00843
10-Mar-2020	Serbian Dinar	0.035511
10-Mar-2020	Russia Rouble	0.051167
10-Mar-2020	Saudi Riyal	0.978472
10-Mar-2020	Swedish Krona	0.387056
10-Mar-2020	Singapore Dollar	2.643798
10-Mar-2020	Thai Baht	0.116661
10-Mar-2020	Tunisian Dinar	1.317347
10-Mar-2020	Turkish Lira	0.598098
10-Mar-2020	Trin Tob Dollar	0.543535
10-Mar-2020	Taiwan Dollar	0.122572
10-Mar-2020	Tanzania Shilling	0.001595
10-Mar-2020	Uganda Shilling	0.000989
10-Mar-2020	Vietnam Dong	0.000158
10-Mar-2020	South Africa Rand	0.230405
10-Mar-2020	Zambian Kwacha	0.23504
11-Mar-2020	US Dollar	3.6725
11-Mar-2020	Argentine Peso	0.05868
11-Mar-2020	Australian Dollar	2.399543
11-Mar-2020	Bangladesh Taka	0.043231
11-Mar-2020	Bahrani Dinar	9.737247
11-Mar-2020	Brunei Dollar	2.64475
11-Mar-2020	Brazilian Real	0.787094
11-Mar-2020	Botswana Pula	0.326848
11-Mar-2020	Belarus Rouble	1.583384
11-Mar-2020	Canadian Dollar	2.674021
11-Mar-2020	Swiss Franc	3.935384
11-Mar-2020	Chilean Peso	0.004405
11-Mar-2020	Chinese Yuan - Offshore	0.527863
11-Mar-2020	Chinese Yuan	0.528189
11-Mar-2020	Colombian Peso	0.000964
11-Mar-2020	Czech Koruna	0.161777
11-Mar-2020	Danish Krone	0.557563
11-Mar-2020	Algerian Dinar	0.030732
11-Mar-2020	Egypt Pound	0.23362
11-Mar-2020	Euro	4.167139
11-Mar-2020	GB Pound	4.75343
11-Mar-2020	Hongkong Dollar	0.472682



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Date	Currency	Rate
11-Mar-2020	Hungarian Forint	0.01242
11-Mar-2020	Indonesia Rupiah	0.000256
11-Mar-2020	Indian Rupee	0.049843
11-Mar-2020	Iceland Krona	0.028484
11-Mar-2020	Jordan Dinar	5.179831
11-Mar-2020	Japanese Yen	0.035107
11-Mar-2020	Kenya Shilling	0.035829
11-Mar-2020	Korean Won	0.00309
11-Mar-2020	Kuwaiti Dinar	11.980883
11-Mar-2020	Kazakhstan Tenge	0.009272
11-Mar-2020	Lebanon Pound	0.002429
11-Mar-2020	Sri Lanka Rupee	0.020112
11-Mar-2020	Moroccan Dirham	0.387967
11-Mar-2020	Macedonia Denar	0.067621
11-Mar-2020	Mexican Peso	0.173789
11-Mar-2020	Malaysia Ringgit	0.866974
11-Mar-2020	Nigerian Naira	0.011984
11-Mar-2020	Norwegian Krone	0.382767
11-Mar-2020	NewZealand Dollar	2.320255
11-Mar-2020	Omani Rial	9.539704
11-Mar-2020	Peru Sol	1.0457
11-Mar-2020	Philippine Piso	0.072536
11-Mar-2020	Pakistan Rupee	0.023141
11-Mar-2020	Polish Zloty	0.964696
11-Mar-2020	Qatari Riyal	1.00843
11-Mar-2020	Serbian Dinar	0.035411
11-Mar-2020	Russia Rouble	0.05112
11-Mar-2020	Saudi Riyal	0.97842
11-Mar-2020	Swedish Krona	0.388851
11-Mar-2020	Singapore Dollar	2.64456
11-Mar-2020	Thai Baht	0.116959
11-Mar-2020	Tunisian Dinar	1.314518
11-Mar-2020	Turkish Lira	0.593114
11-Mar-2020	Trin Tob Dollar	0.543133
11-Mar-2020	Taiwan Dollar	0.12214
11-Mar-2020	Tanzania Shilling	0.001595
11-Mar-2020	Uganda Shilling	0.000989
11-Mar-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
11-Mar-2020	South Africa Rand	0.228889
11-Mar-2020	Zambian Kwacha	0.233545
12-Mar-2020	US Dollar	3.6725
12-Mar-2020	Argentine Peso	0.058489
12-Mar-2020	Australian Dollar	2.334562
12-Mar-2020	Bangladesh Taka	0.043231
12-Mar-2020	Bahrani Dinar	9.750431
12-Mar-2020	Brunei Dollar	2.613693
12-Mar-2020	Brazilian Real	0.747674
12-Mar-2020	Botswana Pula	0.321706
12-Mar-2020	Belarus Rouble	1.554366
12-Mar-2020	Canadian Dollar	2.665481
12-Mar-2020	Swiss Franc	3.912326
12-Mar-2020	Chilean Peso	0.004307
12-Mar-2020	Chinese Yuan - Offshore	0.52256
12-Mar-2020	Chinese Yuan	0.522664
12-Mar-2020	Colombian Peso	0.00091
12-Mar-2020	Czech Koruna	0.157355
12-Mar-2020	Danish Krone	0.552305
12-Mar-2020	Algerian Dinar	0.03061
12-Mar-2020	Egypt Pound	0.233917
12-Mar-2020	Euro	4.126868
12-Mar-2020	GB Pound	4.63641
12-Mar-2020	Hongkong Dollar	0.471959
12-Mar-2020	Hungarian Forint	0.012186
12-Mar-2020	Indonesia Rupiah	0.000253
12-Mar-2020	Indian Rupee	0.049455
12-Mar-2020	Iceland Krona	0.027709
12-Mar-2020	Jordan Dinar	5.179831
12-Mar-2020	Japanese Yen	0.035046
12-Mar-2020	Kenya Shilling	0.035843
12-Mar-2020	Korean Won	0.003036
12-Mar-2020	Kuwaiti Dinar	11.947363
12-Mar-2020	Kazakhstan Tenge	0.009157
12-Mar-2020	Lebanon Pound	0.002429
12-Mar-2020	Sri Lanka Rupee	0.02006
12-Mar-2020	Moroccan Dirham	0.385423
12-Mar-2020	Macedonia Denar	0.066858



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Date	Currency	Rate
12-Mar-2020	Mexican Peso	0.165618
12-Mar-2020	Malaysia Ringgit	0.860574
12-Mar-2020	Nigerian Naira	0.011984
12-Mar-2020	Norwegian Krone	0.36531
12-Mar-2020	NewZealand Dollar	2.271743
12-Mar-2020	Omani Rial	9.537722
12-Mar-2020	Peru Sol	1.044036
12-Mar-2020	Philippine Piso	0.071715
12-Mar-2020	Pakistan Rupee	0.023061
12-Mar-2020	Polish Zloty	0.944986
12-Mar-2020	Qatari Riyal	1.00843
12-Mar-2020	Serbian Dinar	0.03503
12-Mar-2020	Russia Rouble	0.049077
12-Mar-2020	Saudi Riyal	0.97842
12-Mar-2020	Swedish Krona	0.380034
12-Mar-2020	Singapore Dollar	2.613135
12-Mar-2020	Thai Baht	0.116071
12-Mar-2020	Tunisian Dinar	1.30536
12-Mar-2020	Turkish Lira	0.585418
12-Mar-2020	Trin Tob Dollar	0.543133
12-Mar-2020	Taiwan Dollar	0.121897
12-Mar-2020	Tanzania Shilling	0.001595
12-Mar-2020	Uganda Shilling	0.000988
12-Mar-2020	Vietnam Dong	0.000158
12-Mar-2020	South Africa Rand	0.222828
12-Mar-2020	Zambian Kwacha	0.231703
13-Mar-2020	US Dollar	3.6725
13-Mar-2020	Argentine Peso	0.058391
13-Mar-2020	Australian Dollar	2.309022
13-Mar-2020	Bangladesh Taka	0.043282
13-Mar-2020	Bahrani Dinar	9.7259
13-Mar-2020	Brunei Dollar	2.59908
13-Mar-2020	Brazilian Real	0.779046
13-Mar-2020	Botswana Pula	0.322809
13-Mar-2020	Belarus Rouble	1.57193
13-Mar-2020	Canadian Dollar	2.643418
13-Mar-2020	Swiss Franc	3.860507
13-Mar-2020	Chilean Peso	0.004396



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Date	Currency	Rate
13-Mar-2020	Chinese Yuan - Offshore	0.5237
13-Mar-2020	Chinese Yuan	0.525123
13-Mar-2020	Colombian Peso	0.000937
13-Mar-2020	Czech Koruna	0.15645
13-Mar-2020	Danish Krone	0.54617
13-Mar-2020	Algerian Dinar	0.030475
13-Mar-2020	Egypt Pound	0.233917
13-Mar-2020	Euro	4.082824
13-Mar-2020	GB Pound	4.592921
13-Mar-2020	Hongkong Dollar	0.472724
13-Mar-2020	Hungarian Forint	0.012056
13-Mar-2020	Indonesia Rupiah	0.000249
13-Mar-2020	Indian Rupee	0.049756
13-Mar-2020	Iceland Krona	0.027222
13-Mar-2020	Jordan Dinar	5.179831
13-Mar-2020	Japanese Yen	0.034335
13-Mar-2020	Kenya Shilling	0.035655
13-Mar-2020	Korean Won	0.00304
13-Mar-2020	Kuwaiti Dinar	11.918671
13-Mar-2020	Kazakhstan Tenge	0.009028
13-Mar-2020	Lebanon Pound	0.002429
13-Mar-2020	Sri Lanka Rupee	0.019905
13-Mar-2020	Moroccan Dirham	0.383131
13-Mar-2020	Macedonia Denar	0.066303
13-Mar-2020	Mexican Peso	0.169314
13-Mar-2020	Malaysia Ringgit	0.858362
13-Mar-2020	Nigerian Naira	0.011982
13-Mar-2020	Norwegian Krone	0.367894
13-Mar-2020	NewZealand Dollar	2.248928
13-Mar-2020	Omani Rial	9.541439
13-Mar-2020	Peru Sol	1.043028
13-Mar-2020	Philippine Piso	0.071967
13-Mar-2020	Pakistan Rupee	0.023383
13-Mar-2020	Polish Zloty	0.934478
13-Mar-2020	Qatari Riyal	1.00843
13-Mar-2020	Serbian Dinar	0.034705
13-Mar-2020	Russia Rouble	0.050332
13-Mar-2020	Saudi Riyal	0.97842





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Date	Currency	Rate
13-Mar-2020	Swedish Krona	0.376439
13-Mar-2020	Singapore Dollar	2.598896
13-Mar-2020	Thai Baht	0.115415
13-Mar-2020	Tunisian Dinar	1.284001
13-Mar-2020	Turkish Lira	0.582641
13-Mar-2020	Trin Tob Dollar	0.543133
13-Mar-2020	Taiwan Dollar	0.122042
13-Mar-2020	Tanzania Shilling	0.001595
13-Mar-2020	Uganda Shilling	0.000988
13-Mar-2020	Vietnam Dong	0.000158
13-Mar-2020	South Africa Rand	0.226156
13-Mar-2020	Zambian Kwacha	0.230251
16-Mar-2020	US Dollar	3.6725
16-Mar-2020	Argentine Peso	0.058275
16-Mar-2020	Australian Dollar	2.247827
16-Mar-2020	Bangladesh Taka	0.043292
16-Mar-2020	Bahrani Dinar	9.722038
16-Mar-2020	Brunei Dollar	2.583357
16-Mar-2020	Brazilian Real	0.742054
16-Mar-2020	Botswana Pula	0.318954
16-Mar-2020	Belarus Rouble	1.549513
16-Mar-2020	Canadian Dollar	2.631108
16-Mar-2020	Swiss Franc	3.882956
16-Mar-2020	Chilean Peso	0.004314
16-Mar-2020	Chinese Yuan - Offshore	0.522858
16-Mar-2020	Chinese Yuan	0.523297
16-Mar-2020	Colombian Peso	0.000887
16-Mar-2020	Czech Koruna	0.152121
16-Mar-2020	Danish Krone	0.547971
16-Mar-2020	Algerian Dinar	0.030491
16-Mar-2020	Egypt Pound	0.233175
16-Mar-2020	Euro	4.095116
16-Mar-2020	GB Pound	4.506688
16-Mar-2020	Hongkong Dollar	0.472816
16-Mar-2020	Hungarian Forint	0.011896
16-Mar-2020	Indonesia Rupiah	0.000246
16-Mar-2020	Indian Rupee	0.049555
16-Mar-2020	Iceland Krona	0.02703



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Date	Currency	Rate
16-Mar-2020	Jordan Dinar	5.179831
16-Mar-2020	Japanese Yen	0.034771
16-Mar-2020	Kenya Shilling	0.035552
16-Mar-2020	Korean Won	0.002987
16-Mar-2020	Kuwaiti Dinar	11.890886
16-Mar-2020	Kazakhstan Tenge	0.008431
16-Mar-2020	Lebanon Pound	0.002429
16-Mar-2020	Sri Lanka Rupee	0.019905
16-Mar-2020	Moroccan Dirham	0.383964
16-Mar-2020	Macedonia Denar	0.066386
16-Mar-2020	Mexican Peso	0.160669
16-Mar-2020	Malaysia Ringgit	0.851989
16-Mar-2020	Nigerian Naira	0.011974
16-Mar-2020	Norwegian Krone	0.35691
16-Mar-2020	NewZealand Dollar	2.219838
16-Mar-2020	Omani Rial	9.542679
16-Mar-2020	Peru Sol	1.04285
16-Mar-2020	Philippine Piso	0.071104
16-Mar-2020	Pakistan Rupee	0.023129
16-Mar-2020	Polish Zloty	0.926861
16-Mar-2020	Qatari Riyal	1.00358
16-Mar-2020	Serbian Dinar	0.034824
16-Mar-2020	Russia Rouble	0.049135
16-Mar-2020	Saudi Riyal	0.978524
16-Mar-2020	Swedish Krona	0.37605
16-Mar-2020	Singapore Dollar	2.583175
16-Mar-2020	Thai Baht	0.114195
16-Mar-2020	Tunisian Dinar	1.285709
16-Mar-2020	Turkish Lira	0.573335
16-Mar-2020	Trin Tob Dollar	0.544542
16-Mar-2020	Taiwan Dollar	0.121429
16-Mar-2020	Tanzania Shilling	0.001597
16-Mar-2020	Uganda Shilling	0.000979
16-Mar-2020	Vietnam Dong	0.000158
16-Mar-2020	South Africa Rand	0.220245
16-Mar-2020	Zambian Kwacha	0.225238
17-Mar-2020	US Dollar	3.6725
17-Mar-2020	Argentine Peso	0.058155



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Date	Currency	Rate
17-Mar-2020	Australian Dollar	2.203985
17-Mar-2020	Bangladesh Taka	0.043241
17-Mar-2020	Bahrani Dinar	9.7259
17-Mar-2020	Brunei Dollar	2.570519
17-Mar-2020	Brazilian Real	0.724888
17-Mar-2020	Botswana Pula	0.318951
17-Mar-2020	Belarus Rouble	1.537318
17-Mar-2020	Canadian Dollar	2.598161
17-Mar-2020	Swiss Franc	3.823928
17-Mar-2020	Chilean Peso	0.004282
17-Mar-2020	Chinese Yuan - Offshore	0.521936
17-Mar-2020	Chinese Yuan	0.523424
17-Mar-2020	Colombian Peso	0.000905
17-Mar-2020	Czech Koruna	0.150846
17-Mar-2020	Danish Krone	0.540169
17-Mar-2020	Algerian Dinar	0.030307
17-Mar-2020	Egypt Pound	0.233175
17-Mar-2020	Euro	4.036601
17-Mar-2020	GB Pound	4.4231
17-Mar-2020	Hongkong Dollar	0.473004
17-Mar-2020	Hungarian Forint	0.011643
17-Mar-2020	Indonesia Rupiah	0.000242
17-Mar-2020	Indian Rupee	0.049448
17-Mar-2020	Iceland Krona	0.026141
17-Mar-2020	Jordan Dinar	5.179831
17-Mar-2020	Japanese Yen	0.034367
17-Mar-2020	Kenya Shilling	0.035398
17-Mar-2020	Korean Won	0.002957
17-Mar-2020	Kuwaiti Dinar	11.858633
17-Mar-2020	Kazakhstan Tenge	0.008412
17-Mar-2020	Lebanon Pound	0.002429
17-Mar-2020	Sri Lanka Rupee	0.019867
17-Mar-2020	Moroccan Dirham	0.380546
17-Mar-2020	Macedonia Denar	0.065428
17-Mar-2020	Mexican Peso	0.160543
17-Mar-2020	Malaysia Ringgit	0.844156
17-Mar-2020	Nigerian Naira	0.012019
17-Mar-2020	Norwegian Krone	0.349482



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Date	Currency	Rate
17-Mar-2020	NewZealand Dollar	2.19136
17-Mar-2020	Omani Rial	9.5402
17-Mar-2020	Peru Sol	1.033168
17-Mar-2020	Philippine Piso	0.070925
17-Mar-2020	Pakistan Rupee	0.023054
17-Mar-2020	Polish Zloty	0.904045
17-Mar-2020	Qatari Riyal	1.008651
17-Mar-2020	Serbian Dinar	0.034322
17-Mar-2020	Russia Rouble	0.048819
17-Mar-2020	Saudi Riyal	0.97842
17-Mar-2020	Swedish Krona	0.367798
17-Mar-2020	Singapore Dollar	2.56944
17-Mar-2020	Thai Baht	0.11377
17-Mar-2020	Tunisian Dinar	1.278503
17-Mar-2020	Turkish Lira	0.567523
17-Mar-2020	Trin Tob Dollar	0.544139
17-Mar-2020	Taiwan Dollar	0.121433
17-Mar-2020	Tanzania Shilling	0.001595
17-Mar-2020	Uganda Shilling	0.000981
17-Mar-2020	Vietnam Dong	0.000158
17-Mar-2020	South Africa Rand	0.22029
17-Mar-2020	Zambian Kwacha	0.222914
18-Mar-2020	US Dollar	3.6725
18-Mar-2020	Argentine Peso	0.057994
18-Mar-2020	Australian Dollar	2.159786
18-Mar-2020	Bangladesh Taka	0.043231
18-Mar-2020	Bahrani Dinar	9.7259
18-Mar-2020	Brunei Dollar	2.545927
18-Mar-2020	Brazilian Real	0.720098
18-Mar-2020	Botswana Pula	0.314548
18-Mar-2020	Belarus Rouble	1.480548
18-Mar-2020	Canadian Dollar	2.544516
18-Mar-2020	Swiss Franc	3.80058
18-Mar-2020	Chilean Peso	0.004271
18-Mar-2020	Chinese Yuan - Offshore	0.520206
18-Mar-2020	Chinese Yuan	0.521721
18-Mar-2020	Colombian Peso	0.000898
18-Mar-2020	Czech Koruna	0.147336



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Date	Currency	Rate
18-Mar-2020	Danish Krone	0.536319
18-Mar-2020	Algerian Dinar	0.030235
18-Mar-2020	Egypt Pound	0.232584
18-Mar-2020	Euro	4.007967
18-Mar-2020	GB Pound	4.331289
18-Mar-2020	Hongkong Dollar	0.472797
18-Mar-2020	Hungarian Forint	0.011401
18-Mar-2020	Indonesia Rupiah	0.000241
18-Mar-2020	Indian Rupee	0.049389
18-Mar-2020	Iceland Krona	0.026249
18-Mar-2020	Jordan Dinar	5.179831
18-Mar-2020	Japanese Yen	0.034036
18-Mar-2020	Kenya Shilling	0.035228
18-Mar-2020	Korean Won	0.002918
18-Mar-2020	Kuwaiti Dinar	11.830364
18-Mar-2020	Kazakhstan Tenge	0.008279
18-Mar-2020	Lebanon Pound	0.002429
18-Mar-2020	Sri Lanka Rupee	0.019777
18-Mar-2020	Moroccan Dirham	0.378706
18-Mar-2020	Macedonia Denar	0.064977
18-Mar-2020	Mexican Peso	0.153899
18-Mar-2020	Malaysia Ringgit	0.839716
18-Mar-2020	Nigerian Naira	0.011982
18-Mar-2020	Norwegian Krone	0.342434
18-Mar-2020	NewZealand Dollar	2.146657
18-Mar-2020	Omani Rial	9.5402
18-Mar-2020	Peru Sol	1.036258
18-Mar-2020	Philippine Piso	0.071069
18-Mar-2020	Pakistan Rupee	0.023076
18-Mar-2020	Polish Zloty	0.890238
18-Mar-2020	Qatari Riyal	1.003004
18-Mar-2020	Serbian Dinar	0.034115
18-Mar-2020	Russia Rouble	0.046218
18-Mar-2020	Saudi Riyal	0.97842
18-Mar-2020	Swedish Krona	0.363671
18-Mar-2020	Singapore Dollar	2.546104
18-Mar-2020	Thai Baht	0.113209
18-Mar-2020	Tunisian Dinar	1.270497



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Date	Currency	Rate
18-Mar-2020	Turkish Lira	0.568393
18-Mar-2020	Trin Tob Dollar	0.543535
18-Mar-2020	Taiwan Dollar	0.121085
18-Mar-2020	Tanzania Shilling	0.001593
18-Mar-2020	Uganda Shilling	0.000968
18-Mar-2020	Vietnam Dong	0.000158
18-Mar-2020	South Africa Rand	0.216765
18-Mar-2020	Zambian Kwacha	0.221215
19-Mar-2020	US Dollar	3.6725
19-Mar-2020	Argentine Peso	0.057794
19-Mar-2020	Australian Dollar	2.136292
19-Mar-2020	Bangladesh Taka	0.043292
19-Mar-2020	Bahrani Dinar	9.722553
19-Mar-2020	Brunei Dollar	2.538711
19-Mar-2020	Brazilian Real	0.715971
19-Mar-2020	Botswana Pula	0.310873
19-Mar-2020	Belarus Rouble	1.432165
19-Mar-2020	Canadian Dollar	2.54434
19-Mar-2020	Swiss Franc	3.76435
19-Mar-2020	Chilean Peso	0.004228
19-Mar-2020	Chinese Yuan - Offshore	0.514752
19-Mar-2020	Chinese Yuan	0.516156
19-Mar-2020	Colombian Peso	0.00088
19-Mar-2020	Czech Koruna	0.143867
19-Mar-2020	Danish Krone	0.53103
19-Mar-2020	Algerian Dinar	0.029923
19-Mar-2020	Egypt Pound	0.233175
19-Mar-2020	Euro	3.968554
19-Mar-2020	GB Pound	4.264894
19-Mar-2020	Hongkong Dollar	0.473084
19-Mar-2020	Hungarian Forint	0.011121
19-Mar-2020	Indonesia Rupiah	0.000231
19-Mar-2020	Indian Rupee	0.048908
19-Mar-2020	Iceland Krona	0.026103
19-Mar-2020	Jordan Dinar	5.179831
19-Mar-2020	Japanese Yen	0.033365
19-Mar-2020	Kenya Shilling	0.03496
19-Mar-2020	Korean Won	0.002919



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Date	Currency	Rate
19-Mar-2020	Kuwaiti Dinar	11.809441
19-Mar-2020	Kazakhstan Tenge	0.008034
19-Mar-2020	Lebanon Pound	0.002429
19-Mar-2020	Sri Lanka Rupee	0.019702
19-Mar-2020	Moroccan Dirham	0.376046
19-Mar-2020	Macedonia Denar	0.064294
19-Mar-2020	Mexican Peso	0.152332
19-Mar-2020	Malaysia Ringgit	0.831823
19-Mar-2020	Nigerian Naira	0.011982
19-Mar-2020	Norwegian Krone	0.318727
19-Mar-2020	NewZealand Dollar	2.119402
19-Mar-2020	Omani Rial	9.5402
19-Mar-2020	Peru Sol	1.028395
19-Mar-2020	Philippine Piso	0.071269
19-Mar-2020	Pakistan Rupee	0.023185
19-Mar-2020	Polish Zloty	0.873739
19-Mar-2020	Qatari Riyal	1.008651
19-Mar-2020	Serbian Dinar	0.033773
19-Mar-2020	Russia Rouble	0.045515
19-Mar-2020	Saudi Riyal	0.976521
19-Mar-2020	Swedish Krona	0.353945
19-Mar-2020	Singapore Dollar	2.538361
19-Mar-2020	Thai Baht	0.112861
19-Mar-2020	Tunisian Dinar	1.256114
19-Mar-2020	Turkish Lira	0.561854
19-Mar-2020	Trin Tob Dollar	0.543535
19-Mar-2020	Taiwan Dollar	0.120897
19-Mar-2020	Tanzania Shilling	0.001597
19-Mar-2020	Uganda Shilling	0.000958
19-Mar-2020	Vietnam Dong	0.000157
19-Mar-2020	South Africa Rand	0.212957
19-Mar-2020	Zambian Kwacha	0.216667
20-Mar-2020	US Dollar	3.6725
20-Mar-2020	Argentine Peso	0.057603
20-Mar-2020	Australian Dollar	2.140526
20-Mar-2020	Bangladesh Taka	0.043287
20-Mar-2020	Bahrani Dinar	9.7259
20-Mar-2020	Brunei Dollar	2.533632



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Date	Currency	Rate
20-Mar-2020	Brazilian Real	0.727271
20-Mar-2020	Botswana Pula	0.308852
20-Mar-2020	Belarus Rouble	1.419379
20-Mar-2020	Canadian Dollar	2.568541
20-Mar-2020	Swiss Franc	3.728048
20-Mar-2020	Chilean Peso	0.004316
20-Mar-2020	Chinese Yuan - Offshore	0.515063
20-Mar-2020	Chinese Yuan	0.517385
20-Mar-2020	Colombian Peso	0.000902
20-Mar-2020	Czech Koruna	0.144195
20-Mar-2020	Danish Krone	0.526312
20-Mar-2020	Algerian Dinar	0.029751
20-Mar-2020	Egypt Pound	0.233175
20-Mar-2020	Euro	3.93075
20-Mar-2020	GB Pound	4.325168
20-Mar-2020	Hongkong Dollar	0.473327
20-Mar-2020	Hungarian Forint	0.011184
20-Mar-2020	Indonesia Rupiah	0.000231
20-Mar-2020	Indian Rupee	0.048838
20-Mar-2020	Iceland Krona	0.026085
20-Mar-2020	Jordan Dinar	5.179831
20-Mar-2020	Japanese Yen	0.033115
20-Mar-2020	Kenya Shilling	0.034679
20-Mar-2020	Korean Won	0.00294
20-Mar-2020	Kuwaiti Dinar	11.798439
20-Mar-2020	Kazakhstan Tenge	0.008195
20-Mar-2020	Lebanon Pound	0.002429
20-Mar-2020	Sri Lanka Rupee	0.019634
20-Mar-2020	Moroccan Dirham	0.373237
20-Mar-2020	Macedonia Denar	0.063714
20-Mar-2020	Mexican Peso	0.152754
20-Mar-2020	Malaysia Ringgit	0.835704
20-Mar-2020	Nigerian Naira	0.011982
20-Mar-2020	Norwegian Krone	0.325825
20-Mar-2020	NewZealand Dollar	2.116227
20-Mar-2020	Omani Rial	9.534008
20-Mar-2020	Peru Sol	1.031717
20-Mar-2020	Philippine Piso	0.071575





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Date	Currency	Rate
20-Mar-2020	Pakistan Rupee	0.023068
20-Mar-2020	Polish Zloty	0.868019
20-Mar-2020	Qatari Riyal	0.99932
20-Mar-2020	Serbian Dinar	0.033481
20-Mar-2020	Russia Rouble	0.046153
20-Mar-2020	Saudi Riyal	0.977301
20-Mar-2020	Swedish Krona	0.357379
20-Mar-2020	Singapore Dollar	2.535031
20-Mar-2020	Thai Baht	0.112757
20-Mar-2020	Tunisian Dinar	1.255727
20-Mar-2020	Turkish Lira	0.560576
20-Mar-2020	Trin Tob Dollar	0.543535
20-Mar-2020	Taiwan Dollar	0.121333
20-Mar-2020	Tanzania Shilling	0.001593
20-Mar-2020	Uganda Shilling	0.00096
20-Mar-2020	Vietnam Dong	0.000157
20-Mar-2020	South Africa Rand	0.210625
20-Mar-2020	Zambian Kwacha	0.216188
23-Mar-2020	US Dollar	3.6725
23-Mar-2020	Argentine Peso	0.057653
23-Mar-2020	Australian Dollar	2.140276
23-Mar-2020	Bangladesh Taka	0.043292
23-Mar-2020	Bahrani Dinar	9.7259
23-Mar-2020	Brunei Dollar	2.515411
23-Mar-2020	Brazilian Real	0.726523
23-Mar-2020	Botswana Pula	0.307201
23-Mar-2020	Belarus Rouble	1.401022
23-Mar-2020	Canadian Dollar	2.54787
23-Mar-2020	Swiss Franc	3.741341
23-Mar-2020	Chilean Peso	0.004274
23-Mar-2020	Chinese Yuan - Offshore	0.517363
23-Mar-2020	Chinese Yuan	0.518627
23-Mar-2020	Colombian Peso	0.000891
23-Mar-2020	Czech Koruna	0.142871
23-Mar-2020	Danish Krone	0.530532
23-Mar-2020	Algerian Dinar	0.029804
23-Mar-2020	Egypt Pound	0.233175
23-Mar-2020	Euro	3.962987



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Date	Currency	Rate
23-Mar-2020	GB Pound	4.282799
23-Mar-2020	Hongkong Dollar	0.473504
23-Mar-2020	Hungarian Forint	0.011233
23-Mar-2020	Indonesia Rupiah	0.000222
23-Mar-2020	Indian Rupee	0.048172
23-Mar-2020	Iceland Krona	0.026152
23-Mar-2020	Jordan Dinar	5.179831
23-Mar-2020	Japanese Yen	0.033199
23-Mar-2020	Kenya Shilling	0.034484
23-Mar-2020	Korean Won	0.002884
23-Mar-2020	Kuwaiti Dinar	11.762163
23-Mar-2020	Kazakhstan Tenge	0.008195
23-Mar-2020	Lebanon Pound	0.002429
23-Mar-2020	Sri Lanka Rupee	0.019634
23-Mar-2020	Moroccan Dirham	0.374344
23-Mar-2020	Macedonia Denar	0.064261
23-Mar-2020	Mexican Peso	0.148174
23-Mar-2020	Malaysia Ringgit	0.826209
23-Mar-2020	Nigerian Naira	0.010166
23-Mar-2020	Norwegian Krone	0.32549
23-Mar-2020	NewZealand Dollar	2.104705
23-Mar-2020	Omani Rial	9.538961
23-Mar-2020	Peru Sol	1.040368
23-Mar-2020	Philippine Piso	0.071408
23-Mar-2020	Pakistan Rupee	0.023131
23-Mar-2020	Polish Zloty	0.862292
23-Mar-2020	Qatari Riyal	1.001118
23-Mar-2020	Serbian Dinar	0.033717
23-Mar-2020	Russia Rouble	0.046093
23-Mar-2020	Saudi Riyal	0.97816
23-Mar-2020	Swedish Krona	0.358422
23-Mar-2020	Singapore Dollar	2.517135
23-Mar-2020	Thai Baht	0.111932
23-Mar-2020	Tunisian Dinar	1.258438
23-Mar-2020	Turkish Lira	0.558394
23-Mar-2020	Trin Tob Dollar	0.543535
23-Mar-2020	Taiwan Dollar	0.121493
23-Mar-2020	Tanzania Shilling	0.001593



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Date	Currency	Rate
23-Mar-2020	Uganda Shilling	0.000945
23-Mar-2020	Vietnam Dong	0.000156
23-Mar-2020	South Africa Rand	0.208742
23-Mar-2020	Zambian Kwacha	0.211057
24-Mar-2020	US Dollar	3.6725
24-Mar-2020	Argentine Peso	0.057608
24-Mar-2020	Australian Dollar	2.173977
24-Mar-2020	Bangladesh Taka	0.043292
24-Mar-2020	Bahrani Dinar	9.71381
24-Mar-2020	Brunei Dollar	2.536257
24-Mar-2020	Brazilian Real	0.724673
24-Mar-2020	Botswana Pula	0.308303
24-Mar-2020	Belarus Rouble	1.415058
24-Mar-2020	Canadian Dollar	2.540819
24-Mar-2020	Swiss Franc	3.750511
24-Mar-2020	Chilean Peso	0.004347
24-Mar-2020	Chinese Yuan - Offshore	0.519037
24-Mar-2020	Chinese Yuan	0.520354
24-Mar-2020	Colombian Peso	0.000893
24-Mar-2020	Czech Koruna	0.143822
24-Mar-2020	Danish Krone	0.531792
24-Mar-2020	Algerian Dinar	0.029828
24-Mar-2020	Egypt Pound	0.233175
24-Mar-2020	Euro	3.9707
24-Mar-2020	GB Pound	4.312471
24-Mar-2020	Hongkong Dollar	0.473504
24-Mar-2020	Hungarian Forint	0.01129
24-Mar-2020	Indonesia Rupiah	0.000223
24-Mar-2020	Indian Rupee	0.048345
24-Mar-2020	Iceland Krona	0.026167
24-Mar-2020	Jordan Dinar	5.179831
24-Mar-2020	Japanese Yen	0.033023
24-Mar-2020	Kenya Shilling	0.034516
24-Mar-2020	Korean Won	0.002963
24-Mar-2020	Kuwaiti Dinar	11.745235
24-Mar-2020	Kazakhstan Tenge	0.008195
24-Mar-2020	Lebanon Pound	0.002429
24-Mar-2020	Sri Lanka Rupee	0.019634



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Date	Currency	Rate
24-Mar-2020	Moroccan Dirham	0.373974
24-Mar-2020	Macedonia Denar	0.064328
24-Mar-2020	Mexican Peso	0.147283
24-Mar-2020	Malaysia Ringgit	0.828913
24-Mar-2020	Nigerian Naira	0.010194
24-Mar-2020	Norwegian Krone	0.331316
24-Mar-2020	NewZealand Dollar	2.128369
24-Mar-2020	Omani Rial	9.542679
24-Mar-2020	Peru Sol	1.043591
24-Mar-2020	Philippine Piso	0.072165
24-Mar-2020	Pakistan Rupee	0.023097
24-Mar-2020	Polish Zloty	0.861624
24-Mar-2020	Qatari Riyal	1.00843
24-Mar-2020	Serbian Dinar	0.033779
24-Mar-2020	Russia Rouble	0.046789
24-Mar-2020	Saudi Riyal	0.977769
24-Mar-2020	Swedish Krona	0.360569
24-Mar-2020	Singapore Dollar	2.537659
24-Mar-2020	Thai Baht	0.112001
24-Mar-2020	Tunisian Dinar	1.266423
24-Mar-2020	Turkish Lira	0.569203
24-Mar-2020	Trin Tob Dollar	0.544744
24-Mar-2020	Taiwan Dollar	0.121715
24-Mar-2020	Tanzania Shilling	0.001593
24-Mar-2020	Uganda Shilling	0.000933
24-Mar-2020	Vietnam Dong	0.000156
24-Mar-2020	South Africa Rand	0.208726
24-Mar-2020	Zambian Kwacha	0.209995
25-Mar-2020	US Dollar	3.6725
25-Mar-2020	Argentine Peso	0.057342
25-Mar-2020	Australian Dollar	2.197128
25-Mar-2020	Bangladesh Taka	0.043282
25-Mar-2020	Bahrani Dinar	9.708417
25-Mar-2020	Brunei Dollar	2.535907
25-Mar-2020	Brazilian Real	0.723517
25-Mar-2020	Botswana Pula	0.309037
25-Mar-2020	Belarus Rouble	1.41006
25-Mar-2020	Canadian Dollar	2.555138



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Date	Currency	Rate
25-Mar-2020	Swiss Franc	3.743629
25-Mar-2020	Chilean Peso	0.004365
25-Mar-2020	Chinese Yuan - Offshore	0.515135
25-Mar-2020	Chinese Yuan	0.517013
25-Mar-2020	Colombian Peso	0.000897
25-Mar-2020	Czech Koruna	0.144031
25-Mar-2020	Danish Krone	0.53113
25-Mar-2020	Algerian Dinar	0.029732
25-Mar-2020	Egypt Pound	0.233175
25-Mar-2020	Euro	3.965983
25-Mar-2020	GB Pound	4.320588
25-Mar-2020	Hongkong Dollar	0.473669
25-Mar-2020	Hungarian Forint	0.011179
25-Mar-2020	Indonesia Rupiah	0.000223
25-Mar-2020	Indian Rupee	0.048085
25-Mar-2020	Iceland Krona	0.026057
25-Mar-2020	Jordan Dinar	5.179831
25-Mar-2020	Japanese Yen	0.032902
25-Mar-2020	Kenya Shilling	0.034614
25-Mar-2020	Korean Won	0.002978
25-Mar-2020	Kuwaiti Dinar	11.65503
25-Mar-2020	Kazakhstan Tenge	0.008195
25-Mar-2020	Lebanon Pound	0.002429
25-Mar-2020	Sri Lanka Rupee	0.019634
25-Mar-2020	Moroccan Dirham	0.372117
25-Mar-2020	Macedonia Denar	0.064283
25-Mar-2020	Mexican Peso	0.150522
25-Mar-2020	Malaysia Ringgit	0.837228
25-Mar-2020	Nigerian Naira	0.010187
25-Mar-2020	Norwegian Krone	0.335609
25-Mar-2020	NewZealand Dollar	2.138905
25-Mar-2020	Omani Rial	9.545159
25-Mar-2020	Peru Sol	1.046266
25-Mar-2020	Philippine Piso	0.071883
25-Mar-2020	Pakistan Rupee	0.023057
25-Mar-2020	Polish Zloty	0.865829
25-Mar-2020	Qatari Riyal	0.999265
25-Mar-2020	Serbian Dinar	0.033758



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Date	Currency	Rate
25-Mar-2020	Russia Rouble	0.046495
25-Mar-2020	Saudi Riyal	0.977899
25-Mar-2020	Swedish Krona	0.361022
25-Mar-2020	Singapore Dollar	2.535381
25-Mar-2020	Thai Baht	0.112001
25-Mar-2020	Tunisian Dinar	1.257189
25-Mar-2020	Turkish Lira	0.569221
25-Mar-2020	Trin Tob Dollar	0.543535
25-Mar-2020	Taiwan Dollar	0.121333
25-Mar-2020	Tanzania Shilling	0.001591
25-Mar-2020	Uganda Shilling	0.00094
25-Mar-2020	Vietnam Dong	0.000156
25-Mar-2020	South Africa Rand	0.209945
25-Mar-2020	Zambian Kwacha	0.20748
26-Mar-2020	US Dollar	3.6725
26-Mar-2020	Argentine Peso	0.05718
26-Mar-2020	Australian Dollar	2.217827
26-Mar-2020	Bangladesh Taka	0.043262
26-Mar-2020	Bahrani Dinar	9.740088
26-Mar-2020	Brunei Dollar	2.559769
26-Mar-2020	Brazilian Real	0.734192
26-Mar-2020	Botswana Pula	0.310138
26-Mar-2020	Belarus Rouble	1.429322
26-Mar-2020	Canadian Dollar	2.601658
26-Mar-2020	Swiss Franc	3.789599
26-Mar-2020	Chilean Peso	0.004392
26-Mar-2020	Chinese Yuan - Offshore	0.517655
26-Mar-2020	Chinese Yuan	0.519155
26-Mar-2020	Colombian Peso	0.000911
26-Mar-2020	Czech Koruna	0.146777
26-Mar-2020	Danish Krone	0.540002
26-Mar-2020	Algerian Dinar	0.029672
26-Mar-2020	Egypt Pound	0.233175
26-Mar-2020	Euro	4.031727
26-Mar-2020	GB Pound	4.416717
26-Mar-2020	Hongkong Dollar	0.473663
26-Mar-2020	Hungarian Forint	0.011357
26-Mar-2020	Indonesia Rupiah	0.000225



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Date	Currency	Rate
26-Mar-2020	Indian Rupee	0.048903
26-Mar-2020	Iceland Krona	0.0263
26-Mar-2020	Jordan Dinar	5.179831
26-Mar-2020	Japanese Yen	0.033499
26-Mar-2020	Kenya Shilling	0.03491
26-Mar-2020	Korean Won	0.003012
26-Mar-2020	Kuwaiti Dinar	11.976194
26-Mar-2020	Kazakhstan Tenge	0.008237
26-Mar-2020	Lebanon Pound	0.002429
26-Mar-2020	Sri Lanka Rupee	0.019634
26-Mar-2020	Moroccan Dirham	0.372389
26-Mar-2020	Macedonia Denar	0.064261
26-Mar-2020	Mexican Peso	0.154682
26-Mar-2020	Malaysia Ringgit	0.847174
26-Mar-2020	Nigerian Naira	0.010187
26-Mar-2020	Norwegian Krone	0.347653
26-Mar-2020	NewZealand Dollar	2.174492
26-Mar-2020	Omani Rial	9.536979
26-Mar-2020	Peru Sol	1.055923
26-Mar-2020	Philippine Piso	0.072251
26-Mar-2020	Pakistan Rupee	0.0226
26-Mar-2020	Polish Zloty	0.884279
26-Mar-2020	Qatari Riyal	1.008651
26-Mar-2020	Serbian Dinar	0.034322
26-Mar-2020	Russia Rouble	0.047386
26-Mar-2020	Saudi Riyal	0.977899
26-Mar-2020	Swedish Krona	0.368921
26-Mar-2020	Singapore Dollar	2.559947
26-Mar-2020	Thai Baht	0.11255
26-Mar-2020	Tunisian Dinar	1.274244
26-Mar-2020	Turkish Lira	0.573514
26-Mar-2020	Trin Tob Dollar	0.543535
26-Mar-2020	Taiwan Dollar	0.121461
26-Mar-2020	Tanzania Shilling	0.001591
26-Mar-2020	Uganda Shilling	0.000943
26-Mar-2020	Vietnam Dong	0.000155
26-Mar-2020	South Africa Rand	0.210711
26-Mar-2020	Zambian Kwacha	0.205282



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Date	Currency	Rate
27-Mar-2020	US Dollar	3.6725
27-Mar-2020	Argentine Peso	0.057022
27-Mar-2020	Australian Dollar	2.225892
27-Mar-2020	Bangladesh Taka	0.043287
27-Mar-2020	Bahrani Dinar	9.749137
27-Mar-2020	Brunei Dollar	2.560482
27-Mar-2020	Brazilian Real	0.719506
27-Mar-2020	Botswana Pula	0.310138
27-Mar-2020	Belarus Rouble	1.415385
27-Mar-2020	Canadian Dollar	2.601658
27-Mar-2020	Swiss Franc	3.815584
27-Mar-2020	Chilean Peso	0.004396
27-Mar-2020	Chinese Yuan - Offshore	0.516294
27-Mar-2020	Chinese Yuan	0.51756
27-Mar-2020	Colombian Peso	0.000923
27-Mar-2020	Czech Koruna	0.147715
27-Mar-2020	Danish Krone	0.540558
27-Mar-2020	Algerian Dinar	0.029599
27-Mar-2020	Egypt Pound	0.233175
27-Mar-2020	Euro	4.032612
27-Mar-2020	GB Pound	4.495104
27-Mar-2020	Hongkong Dollar	0.473749
27-Mar-2020	Hungarian Forint	0.011342
27-Mar-2020	Indonesia Rupiah	0.000228
27-Mar-2020	Indian Rupee	0.048655
27-Mar-2020	Iceland Krona	0.026185
27-Mar-2020	Jordan Dinar	5.179831
27-Mar-2020	Japanese Yen	0.033845
27-Mar-2020	Kenya Shilling	0.035127
27-Mar-2020	Korean Won	0.002996
27-Mar-2020	Kuwaiti Dinar	11.885113
27-Mar-2020	Kazakhstan Tenge	0.008234
27-Mar-2020	Lebanon Pound	0.002429
27-Mar-2020	Sri Lanka Rupee	0.019509
27-Mar-2020	Moroccan Dirham	0.369229
27-Mar-2020	Macedonia Denar	0.064261
27-Mar-2020	Mexican Peso	0.156573
27-Mar-2020	Malaysia Ringgit	0.84825





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Date	Currency	Rate
27-Mar-2020	Nigerian Naira	0.010187
27-Mar-2020	Norwegian Krone	0.346613
27-Mar-2020	New Zealand Dollar	2.185622
27-Mar-2020	Omani Rial	9.534008
27-Mar-2020	Peru Sol	1.073171
27-Mar-2020	Philippine Piso	0.071856
27-Mar-2020	Pakistan Rupee	0.022245
27-Mar-2020	Polish Zloty	0.890109
27-Mar-2020	Qatari Riyal	1.008651
27-Mar-2020	Serbian Dinar	0.034335
27-Mar-2020	Russia Rouble	0.046545
27-Mar-2020	Saudi Riyal	0.977639
27-Mar-2020	Swedish Krona	0.366572
27-Mar-2020	Singapore Dollar	2.559412
27-Mar-2020	Thai Baht	0.112619
27-Mar-2020	Tunisian Dinar	1.27451
27-Mar-2020	Turkish Lira	0.569998
27-Mar-2020	Trinidad Dollar	0.543535
27-Mar-2020	Taiwan Dollar	0.121501
27-Mar-2020	Tanzania Shilling	0.00159
27-Mar-2020	Uganda Shilling	0.000963
27-Mar-2020	Vietnam Dong	0.000155
27-Mar-2020	South Africa Rand	0.209419
27-Mar-2020	Zambian Kwacha	0.205168
30-Mar-2020	US Dollar	3.6725
30-Mar-2020	Argentine Peso	0.056969
30-Mar-2020	Australian Dollar	2.257777
30-Mar-2020	Bangladesh Taka	0.043231
30-Mar-2020	Bahrani Dinar	9.749137
30-Mar-2020	Brunei Dollar	2.57846
30-Mar-2020	Brazilian Real	0.711904
30-Mar-2020	Botswana Pula	0.307022
30-Mar-2020	Belarus Rouble	1.40941
30-Mar-2020	Canadian Dollar	2.591926
30-Mar-2020	Swiss Franc	3.837513
30-Mar-2020	Chilean Peso	0.004336
30-Mar-2020	Chinese Yuan - Offshore	0.515982
30-Mar-2020	Chinese Yuan	0.517042



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2020

Date	Currency	Rate
30-Mar-2020	Colombian Peso	0.000901
30-Mar-2020	Czech Koruna	0.148216
30-Mar-2020	Danish Krone	0.542699
30-Mar-2020	Algerian Dinar	0.029598
30-Mar-2020	Egypt Pound	0.232731
30-Mar-2020	Euro	4.051296
30-Mar-2020	GB Pound	4.547988
30-Mar-2020	Hongkong Dollar	0.473578
30-Mar-2020	Hungarian Forint	0.011289
30-Mar-2020	Indonesia Rupiah	0.000225
30-Mar-2020	Indian Rupee	0.048735
30-Mar-2020	Iceland Krona	0.026089
30-Mar-2020	Jordan Dinar	5.179831
30-Mar-2020	Japanese Yen	0.034036
30-Mar-2020	Kenya Shilling	0.035144
30-Mar-2020	Korean Won	0.002997
30-Mar-2020	Kuwaiti Dinar	11.723863
30-Mar-2020	Kazakhstan Tenge	0.008186
30-Mar-2020	Lebanon Pound	0.002429
30-Mar-2020	Sri Lanka Rupee	0.019509
30-Mar-2020	Moroccan Dirham	0.367133
30-Mar-2020	Macedonia Denar	0.065745
30-Mar-2020	Mexican Peso	0.149776
30-Mar-2020	Malaysia Ringgit	0.847663
30-Mar-2020	Nigerian Naira	0.010187
30-Mar-2020	Norwegian Krone	0.347189
30-Mar-2020	NewZealand Dollar	2.207164
30-Mar-2020	Omani Rial	9.538961
30-Mar-2020	Peru Sol	1.075403
30-Mar-2020	Philippine Piso	0.072116
30-Mar-2020	Pakistan Rupee	0.02219
30-Mar-2020	Polish Zloty	0.887935
30-Mar-2020	Qatari Riyal	0.999048
30-Mar-2020	Serbian Dinar	0.034493
30-Mar-2020	Russia Rouble	0.045998
30-Mar-2020	Saudi Riyal	0.977509
30-Mar-2020	Swedish Krona	0.365576
30-Mar-2020	Singapore Dollar	2.57846



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2020

Date	Currency	Rate
30-Mar-2020	Thai Baht	0.112412
30-Mar-2020	Tunisian Dinar	1.278859
30-Mar-2020	Turkish Lira	0.558445
30-Mar-2020	Trin Tob Dollar	0.543535
30-Mar-2020	Taiwan Dollar	0.121365
30-Mar-2020	Tanzania Shilling	0.001588
30-Mar-2020	Uganda Shilling	0.000968
30-Mar-2020	Vietnam Dong	0.000155
30-Mar-2020	South Africa Rand	0.20408
30-Mar-2020	Zambian Kwacha	0.205122
31-Mar-2020	US Dollar	3.6725
31-Mar-2020	Argentine Peso	0.057031
31-Mar-2020	Australian Dollar	2.241243
31-Mar-2020	Bangladesh Taka	0.043292
31-Mar-2020	Bahrani Dinar	9.706621
31-Mar-2020	Brunei Dollar	2.576289
31-Mar-2020	Brazilian Real	0.705734
31-Mar-2020	Botswana Pula	0.308303
31-Mar-2020	Belarus Rouble	1.418611
31-Mar-2020	Canadian Dollar	2.562269
31-Mar-2020	Swiss Franc	3.805305
31-Mar-2020	Chilean Peso	0.004297
31-Mar-2020	Chinese Yuan - Offshore	0.517625
31-Mar-2020	Chinese Yuan	0.518239
31-Mar-2020	Colombian Peso	0.000906
31-Mar-2020	Czech Koruna	0.147348
31-Mar-2020	Danish Krone	0.538956
31-Mar-2020	Algerian Dinar	0.029382
31-Mar-2020	Egypt Pound	0.233027
31-Mar-2020	Euro	4.022894
31-Mar-2020	GB Pound	4.555886
31-Mar-2020	Hongkong Dollar	0.473657
31-Mar-2020	Hungarian Forint	0.011181
31-Mar-2020	Indonesia Rupiah	0.000225
31-Mar-2020	Indian Rupee	0.048713
31-Mar-2020	Iceland Krona	0.025803
31-Mar-2020	Jordan Dinar	5.179831
31-Mar-2020	Japanese Yen	0.033932



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2020

Date	Currency	Rate
31-Mar-2020	Kenya Shilling	0.03496
31-Mar-2020	Korean Won	0.00301
31-Mar-2020	Kuwaiti Dinar	11.702568
31-Mar-2020	Kazakhstan Tenge	0.008186
31-Mar-2020	Lebanon Pound	0.002427
31-Mar-2020	Sri Lanka Rupee	0.019406
31-Mar-2020	Moroccan Dirham	0.362269
31-Mar-2020	Macedonia Denar	0.065394
31-Mar-2020	Mexican Peso	0.153899
31-Mar-2020	Malaysia Ringgit	0.850116
31-Mar-2020	Nigerian Naira	0.010187
31-Mar-2020	Norwegian Krone	0.348266
31-Mar-2020	NewZealand Dollar	2.185361
31-Mar-2020	Omani Rial	9.535741
31-Mar-2020	Peru Sol	1.067525
31-Mar-2020	Philippine Piso	0.07208
31-Mar-2020	Pakistan Rupee	0.022064
31-Mar-2020	Polish Zloty	0.887613
31-Mar-2020	Qatari Riyal	1.008651
31-Mar-2020	Serbian Dinar	0.034239
31-Mar-2020	Russia Rouble	0.0467
31-Mar-2020	Saudi Riyal	0.975432
31-Mar-2020	Swedish Krona	0.366053
31-Mar-2020	Singapore Dollar	2.576108
31-Mar-2020	Thai Baht	0.112172
31-Mar-2020	Tunisian Dinar	1.275439
31-Mar-2020	Turkish Lira	0.559031
31-Mar-2020	Trin Tob Dollar	0.543535
31-Mar-2020	Taiwan Dollar	0.121301
31-Mar-2020	Tanzania Shilling	0.001586
31-Mar-2020	Uganda Shilling	0.000969
31-Mar-2020	Vietnam Dong	0.000156
31-Mar-2020	South Africa Rand	0.206175
31-Mar-2020	Zambian Kwacha	0.201509