



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

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

Date	Currency	Rate
01-Apr-2020	US Dollar	3.6725
01-Apr-2020	Argentine Peso	0.056912
01-Apr-2020	Australian Dollar	2.228053
01-Apr-2020	Bangladesh Taka	0.043292
01-Apr-2020	Bahrani Dinar	9.740088
01-Apr-2020	Brunei Dollar	2.55959
01-Apr-2020	Brazilian Real	0.702266
01-Apr-2020	Botswana Pula	0.306834
01-Apr-2020	Belarus Rouble	1.413751
01-Apr-2020	Canadian Dollar	2.59614
01-Apr-2020	Swiss Franc	3.800186
01-Apr-2020	Chilean Peso	0.004254
01-Apr-2020	Chinese Yuan - Offshore	0.51662
01-Apr-2020	Chinese Yuan	0.517108
01-Apr-2020	Colombian Peso	0.000898
01-Apr-2020	Czech Koruna	0.146618
01-Apr-2020	Danish Krone	0.537749
01-Apr-2020	Algerian Dinar	0.029335
01-Apr-2020	Egypt Pound	0.232584
01-Apr-2020	Euro	4.0141
01-Apr-2020	GB Pound	4.561545
01-Apr-2020	Hongkong Dollar	0.473712
01-Apr-2020	Hungarian Forint	0.01099
01-Apr-2020	Indonesia Rupiah	0.000223
01-Apr-2020	Indian Rupee	0.048749
01-Apr-2020	Iceland Krona	0.025716
01-Apr-2020	Jordan Dinar	5.179831
01-Apr-2020	Japanese Yen	0.034265
01-Apr-2020	Kenya Shilling	0.03491
01-Apr-2020	Korean Won	0.002982
01-Apr-2020	Kuwaiti Dinar	11.733227
01-Apr-2020	Kazakhstan Tenge	0.008168
01-Apr-2020	Lebanon Pound	0.002429
01-Apr-2020	Sri Lanka Rupee	0.01938
01-Apr-2020	Moroccan Dirham	0.359257
01-Apr-2020	Macedonia Denar	0.065035
01-Apr-2020	Mexican Peso	0.1513
01-Apr-2020	Malaysia Ringgit	0.8428



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Date	Currency	Rate
01-Apr-2020	Nigerian Naira	0.010187
01-Apr-2020	Norwegian Krone	0.356394
01-Apr-2020	NewZealand Dollar	2.169995
01-Apr-2020	Omani Rial	9.535741
01-Apr-2020	Peru Sol	1.063999
01-Apr-2020	Philippine Piso	0.071967
01-Apr-2020	Pakistan Rupee	0.022108
01-Apr-2020	Polish Zloty	0.875259
01-Apr-2020	Qatari Riyal	1.008651
01-Apr-2020	Serbian Dinar	0.03416
01-Apr-2020	Russia Rouble	0.046611
01-Apr-2020	Saudi Riyal	0.976209
01-Apr-2020	Swedish Krona	0.366075
01-Apr-2020	Singapore Dollar	2.559769
01-Apr-2020	Thai Baht	0.111086
01-Apr-2020	Tunisian Dinar	1.274156
01-Apr-2020	Turkish Lira	0.5498
01-Apr-2020	Trin Tob Dollar	0.543535
01-Apr-2020	Taiwan Dollar	0.121301
01-Apr-2020	Tanzania Shilling	0.001587
01-Apr-2020	Uganda Shilling	0.000968
01-Apr-2020	Vietnam Dong	0.000156
01-Apr-2020	South Africa Rand	0.204474
01-Apr-2020	Zambian Kwacha	0.201509
02-Apr-2020	US Dollar	3.6725
02-Apr-2020	Argentine Peso	0.056775
02-Apr-2020	Australian Dollar	2.212216
02-Apr-2020	Bangladesh Taka	0.043292
02-Apr-2020	Bahrani Dinar	9.740088
02-Apr-2020	Brunei Dollar	2.55959
02-Apr-2020	Brazilian Real	0.697187
02-Apr-2020	Botswana Pula	0.30206
02-Apr-2020	Belarus Rouble	1.414023
02-Apr-2020	Canadian Dollar	2.57647
02-Apr-2020	Swiss Franc	3.777904
02-Apr-2020	Chilean Peso	0.004255
02-Apr-2020	Chinese Yuan - Offshore	0.515931
02-Apr-2020	Chinese Yuan	0.517545



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Date	Currency	Rate
02-Apr-2020	Colombian Peso	0.000896
02-Apr-2020	Czech Koruna	0.144212
02-Apr-2020	Danish Krone	0.533794
02-Apr-2020	Algerian Dinar	0.02914
02-Apr-2020	Egypt Pound	0.233175
02-Apr-2020	Euro	3.986215
02-Apr-2020	GB Pound	4.542924
02-Apr-2020	Hongkong Dollar	0.473736
02-Apr-2020	Hungarian Forint	0.010955
02-Apr-2020	Indonesia Rupiah	0.000223
02-Apr-2020	Indian Rupee	0.04805
02-Apr-2020	Iceland Krona	0.025633
02-Apr-2020	Jordan Dinar	5.174722
02-Apr-2020	Japanese Yen	0.034236
02-Apr-2020	Kenya Shilling	0.034695
02-Apr-2020	Korean Won	0.002978
02-Apr-2020	Kuwaiti Dinar	11.763293
02-Apr-2020	Kazakhstan Tenge	0.008193
02-Apr-2020	Lebanon Pound	0.002429
02-Apr-2020	Sri Lanka Rupee	0.01938
02-Apr-2020	Moroccan Dirham	0.357362
02-Apr-2020	Macedonia Denar	0.064532
02-Apr-2020	Mexican Peso	0.150555
02-Apr-2020	Malaysia Ringgit	0.8428
02-Apr-2020	Nigerian Naira	0.010187
02-Apr-2020	Norwegian Krone	0.35071
02-Apr-2020	NewZealand Dollar	2.163858
02-Apr-2020	Omani Rial	9.535741
02-Apr-2020	Peru Sol	1.05909
02-Apr-2020	Philippine Piso	0.072165
02-Apr-2020	Pakistan Rupee	0.022131
02-Apr-2020	Polish Zloty	0.871024
02-Apr-2020	Qatari Riyal	1.008651
02-Apr-2020	Serbian Dinar	0.03392
02-Apr-2020	Russia Rouble	0.046414
02-Apr-2020	Saudi Riyal	0.97608
02-Apr-2020	Swedish Krona	0.361787
02-Apr-2020	Singapore Dollar	2.559769



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Date	Currency	Rate
02-Apr-2020	Thai Baht	0.111187
02-Apr-2020	Tunisian Dinar	1.269224
02-Apr-2020	Turkish Lira	0.551029
02-Apr-2020	Trin Tob Dollar	0.542611
02-Apr-2020	Taiwan Dollar	0.121345
02-Apr-2020	Tanzania Shilling	0.001588
02-Apr-2020	Uganda Shilling	0.00097
02-Apr-2020	Vietnam Dong	0.000156
02-Apr-2020	South Africa Rand	0.19811
02-Apr-2020	Zambian Kwacha	0.197882
03-Apr-2020	US Dollar	3.6725
03-Apr-2020	Argentine Peso	0.0566
03-Apr-2020	Australian Dollar	2.206766
03-Apr-2020	Bangladesh Taka	0.043257
03-Apr-2020	Bahrani Dinar	9.740604
03-Apr-2020	Brunei Dollar	2.553362
03-Apr-2020	Brazilian Real	0.693474
03-Apr-2020	Botswana Pula	0.297641
03-Apr-2020	Belarus Rouble	1.419488
03-Apr-2020	Canadian Dollar	2.599816
03-Apr-2020	Swiss Franc	3.752427
03-Apr-2020	Chilean Peso	0.004249
03-Apr-2020	Chinese Yuan - Offshore	0.516395
03-Apr-2020	Chinese Yuan	0.518005
03-Apr-2020	Colombian Peso	0.000916
03-Apr-2020	Czech Koruna	0.142877
03-Apr-2020	Danish Krone	0.530424
03-Apr-2020	Algerian Dinar	0.028985
03-Apr-2020	Egypt Pound	0.233175
03-Apr-2020	Euro	3.962132
03-Apr-2020	GB Pound	4.503372
03-Apr-2020	Hongkong Dollar	0.473633
03-Apr-2020	Hungarian Forint	0.010834
03-Apr-2020	Indonesia Rupiah	0.000224
03-Apr-2020	Indian Rupee	0.048162
03-Apr-2020	Iceland Krona	0.025479
03-Apr-2020	Jordan Dinar	5.179831
03-Apr-2020	Japanese Yen	0.033839



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Date	Currency	Rate
03-Apr-2020	Kenya Shilling	0.034649
03-Apr-2020	Korean Won	0.002968
03-Apr-2020	Kuwaiti Dinar	11.808682
03-Apr-2020	Kazakhstan Tenge	0.00826
03-Apr-2020	Lebanon Pound	0.002429
03-Apr-2020	Sri Lanka Rupee	0.019278
03-Apr-2020	Moroccan Dirham	0.356706
03-Apr-2020	Macedonia Denar	0.064294
03-Apr-2020	Mexican Peso	0.14928
03-Apr-2020	Malaysia Ringgit	0.842606
03-Apr-2020	Nigerian Naira	0.010166
03-Apr-2020	Norwegian Krone	0.350473
03-Apr-2020	NewZealand Dollar	2.152823
03-Apr-2020	Omani Rial	9.5402
03-Apr-2020	Peru Sol	1.063691
03-Apr-2020	Philippine Piso	0.072308
03-Apr-2020	Pakistan Rupee	0.021958
03-Apr-2020	Polish Zloty	0.867035
03-Apr-2020	Qatari Riyal	1.002429
03-Apr-2020	Serbian Dinar	0.033714
03-Apr-2020	Russia Rouble	0.047763
03-Apr-2020	Saudi Riyal	0.976391
03-Apr-2020	Swedish Krona	0.360923
03-Apr-2020	Singapore Dollar	2.552829
03-Apr-2020	Thai Baht	0.111288
03-Apr-2020	Tunisian Dinar	1.262678
03-Apr-2020	Turkish Lira	0.548061
03-Apr-2020	Trin Tob Dollar	0.543535
03-Apr-2020	Taiwan Dollar	0.121361
03-Apr-2020	Tanzania Shilling	0.001588
03-Apr-2020	Uganda Shilling	0.000975
03-Apr-2020	Vietnam Dong	0.000156
03-Apr-2020	South Africa Rand	0.195893
03-Apr-2020	Zambian Kwacha	0.195606
06-Apr-2020	US Dollar	3.6725
06-Apr-2020	Argentine Peso	0.056548
06-Apr-2020	Australian Dollar	2.234696
06-Apr-2020	Bangladesh Taka	0.043298



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06-Apr-2020	Bahrani Dinar	9.740604
06-Apr-2020	Brunei Dollar	2.562448
06-Apr-2020	Brazilian Real	0.700338
06-Apr-2020	Botswana Pula	0.300225
06-Apr-2020	Belarus Rouble	1.427766
06-Apr-2020	Canadian Dollar	2.597793
06-Apr-2020	Swiss Franc	3.755112
06-Apr-2020	Chilean Peso	0.004303
06-Apr-2020	Chinese Yuan - Offshore	0.5167
06-Apr-2020	Chinese Yuan	0.517779
06-Apr-2020	Colombian Peso	0.000923
06-Apr-2020	Czech Koruna	0.14385
06-Apr-2020	Danish Krone	0.531199
06-Apr-2020	Algerian Dinar	0.028972
06-Apr-2020	Egypt Pound	0.233175
06-Apr-2020	Euro	3.965983
06-Apr-2020	GB Pound	4.513889
06-Apr-2020	Hongkong Dollar	0.473736
06-Apr-2020	Hungarian Forint	0.010879
06-Apr-2020	Indonesia Rupiah	0.000224
06-Apr-2020	Indian Rupee	0.048194
06-Apr-2020	Iceland Krona	0.025505
06-Apr-2020	Jordan Dinar	5.179831
06-Apr-2020	Japanese Yen	0.033677
06-Apr-2020	Kenya Shilling	0.034614
06-Apr-2020	Korean Won	0.002991
06-Apr-2020	Kuwaiti Dinar	11.877426
06-Apr-2020	Kazakhstan Tenge	0.008363
06-Apr-2020	Lebanon Pound	0.002429
06-Apr-2020	Sri Lanka Rupee	0.019004
06-Apr-2020	Moroccan Dirham	0.356501
06-Apr-2020	Macedonia Denar	0.064272
06-Apr-2020	Mexican Peso	0.147843
06-Apr-2020	Malaysia Ringgit	0.840485
06-Apr-2020	Nigerian Naira	0.010187
06-Apr-2020	Norwegian Krone	0.351536
06-Apr-2020	NewZealand Dollar	2.183672
06-Apr-2020	Omani Rial	9.535246



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Date	Currency	Rate
06-Apr-2020	Peru Sol	1.06992
06-Apr-2020	Philippine Piso	0.072507
06-Apr-2020	Pakistan Rupee	0.021974
06-Apr-2020	Polish Zloty	0.869498
06-Apr-2020	Qatari Riyal	1.003004
06-Apr-2020	Serbian Dinar	0.033717
06-Apr-2020	Russia Rouble	0.048152
06-Apr-2020	Saudi Riyal	0.976729
06-Apr-2020	Swedish Krona	0.361598
06-Apr-2020	Singapore Dollar	2.562626
06-Apr-2020	Thai Baht	0.111728
06-Apr-2020	Tunisian Dinar	1.261464
06-Apr-2020	Turkish Lira	0.542162
06-Apr-2020	Trin Tob Dollar	0.543535
06-Apr-2020	Taiwan Dollar	0.121469
06-Apr-2020	Tanzania Shilling	0.001587
06-Apr-2020	Uganda Shilling	0.000974
06-Apr-2020	Vietnam Dong	0.000157
06-Apr-2020	South Africa Rand	0.195879
06-Apr-2020	Zambian Kwacha	0.193815
07-Apr-2020	US Dollar	3.6725
07-Apr-2020	Argentine Peso	0.056448
07-Apr-2020	Australian Dollar	2.279216
07-Apr-2020	Bangladesh Taka	0.043298
07-Apr-2020	Bahrani Dinar	9.740604
07-Apr-2020	Brunei Dollar	2.582085
07-Apr-2020	Brazilian Real	0.706155
07-Apr-2020	Botswana Pula	0.305365
07-Apr-2020	Belarus Rouble	1.439632
07-Apr-2020	Canadian Dollar	2.632239
07-Apr-2020	Swiss Franc	3.786863
07-Apr-2020	Chilean Peso	0.0044
07-Apr-2020	Chinese Yuan - Offshore	0.520855
07-Apr-2020	Chinese Yuan	0.521107
07-Apr-2020	Colombian Peso	0.00094
07-Apr-2020	Czech Koruna	0.14746
07-Apr-2020	Danish Krone	0.536868
07-Apr-2020	Algerian Dinar	0.029041



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Date	Currency	Rate
07-Apr-2020	Egypt Pound	0.232584
07-Apr-2020	Euro	4.008404
07-Apr-2020	GB Pound	4.541239
07-Apr-2020	Hongkong Dollar	0.473743
07-Apr-2020	Hungarian Forint	0.011233
07-Apr-2020	Indonesia Rupiah	0.000227
07-Apr-2020	Indian Rupee	0.048592
07-Apr-2020	Iceland Krona	0.025805
07-Apr-2020	Jordan Dinar	5.179831
07-Apr-2020	Japanese Yen	0.03369
07-Apr-2020	Kenya Shilling	0.034451
07-Apr-2020	Korean Won	0.003038
07-Apr-2020	Kuwaiti Dinar	11.804127
07-Apr-2020	Kazakhstan Tenge	0.008403
07-Apr-2020	Lebanon Pound	0.002429
07-Apr-2020	Sri Lanka Rupee	0.019004
07-Apr-2020	Moroccan Dirham	0.358608
07-Apr-2020	Macedonia Denar	0.064954
07-Apr-2020	Mexican Peso	0.153671
07-Apr-2020	Malaysia Ringgit	0.846686
07-Apr-2020	Nigerian Naira	0.010187
07-Apr-2020	Norwegian Krone	0.361905
07-Apr-2020	NewZealand Dollar	2.205706
07-Apr-2020	Omani Rial	9.535741
07-Apr-2020	Peru Sol	1.087343
07-Apr-2020	Philippine Piso	0.072882
07-Apr-2020	Pakistan Rupee	0.021925
07-Apr-2020	Polish Zloty	0.885559
07-Apr-2020	Qatari Riyal	1.008651
07-Apr-2020	Serbian Dinar	0.03408
07-Apr-2020	Russia Rouble	0.048662
07-Apr-2020	Saudi Riyal	0.976729
07-Apr-2020	Swedish Krona	0.368603
07-Apr-2020	Singapore Dollar	2.582267
07-Apr-2020	Thai Baht	0.112172
07-Apr-2020	Tunisian Dinar	1.272699
07-Apr-2020	Turkish Lira	0.544316
07-Apr-2020	Trin Tob Dollar	0.543535



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Date	Currency	Rate
07-Apr-2020	Taiwan Dollar	0.122124
07-Apr-2020	Tanzania Shilling	0.001587
07-Apr-2020	Uganda Shilling	0.000973
07-Apr-2020	Vietnam Dong	0.000157
07-Apr-2020	South Africa Rand	0.202479
07-Apr-2020	Zambian Kwacha	0.193544
08-Apr-2020	US Dollar	3.6725
08-Apr-2020	Argentine Peso	0.056366
08-Apr-2020	Australian Dollar	2.274698
08-Apr-2020	Bangladesh Taka	0.043292
08-Apr-2020	Bahrani Dinar	9.740604
08-Apr-2020	Brunei Dollar	2.572499
08-Apr-2020	Brazilian Real	0.700538
08-Apr-2020	Botswana Pula	0.30463
08-Apr-2020	Belarus Rouble	1.440309
08-Apr-2020	Canadian Dollar	2.618538
08-Apr-2020	Swiss Franc	3.785302
08-Apr-2020	Chilean Peso	0.004336
08-Apr-2020	Chinese Yuan - Offshore	0.519316
08-Apr-2020	Chinese Yuan	0.51986
08-Apr-2020	Colombian Peso	0.000946
08-Apr-2020	Czech Koruna	0.147212
08-Apr-2020	Danish Krone	0.535537
08-Apr-2020	Algerian Dinar	0.028982
08-Apr-2020	Egypt Pound	0.233175
08-Apr-2020	Euro	3.996626
08-Apr-2020	GB Pound	4.550242
08-Apr-2020	Hongkong Dollar	0.473743
08-Apr-2020	Hungarian Forint	0.011153
08-Apr-2020	Indonesia Rupiah	0.000227
08-Apr-2020	Indian Rupee	0.048252
08-Apr-2020	Iceland Krona	0.025623
08-Apr-2020	Jordan Dinar	5.179831
08-Apr-2020	Japanese Yen	0.033767
08-Apr-2020	Kenya Shilling	0.034614
08-Apr-2020	Korean Won	0.003013
08-Apr-2020	Kuwaiti Dinar	11.808682
08-Apr-2020	Kazakhstan Tenge	0.008425



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Date	Currency	Rate
08-Apr-2020	Lebanon Pound	0.002429
08-Apr-2020	Sri Lanka Rupee	0.018979
08-Apr-2020	Moroccan Dirham	0.359292
08-Apr-2020	Macedonia Denar	0.064839
08-Apr-2020	Mexican Peso	0.151515
08-Apr-2020	Malaysia Ringgit	0.845127
08-Apr-2020	Nigerian Naira	0.010187
08-Apr-2020	Norwegian Krone	0.357839
08-Apr-2020	NewZealand Dollar	2.200156
08-Apr-2020	Omani Rial	9.538218
08-Apr-2020	Peru Sol	1.091706
08-Apr-2020	Philippine Piso	0.072736
08-Apr-2020	Pakistan Rupee	0.021908
08-Apr-2020	Polish Zloty	0.880949
08-Apr-2020	Qatari Riyal	1.008651
08-Apr-2020	Serbian Dinar	0.033989
08-Apr-2020	Russia Rouble	0.04874
08-Apr-2020	Saudi Riyal	0.977119
08-Apr-2020	Swedish Krona	0.365889
08-Apr-2020	Singapore Dollar	2.57268
08-Apr-2020	Thai Baht	0.112103
08-Apr-2020	Tunisian Dinar	1.263417
08-Apr-2020	Turkish Lira	0.541563
08-Apr-2020	Trin Tob Dollar	0.543535
08-Apr-2020	Taiwan Dollar	0.121978
08-Apr-2020	Tanzania Shilling	0.001588
08-Apr-2020	Uganda Shilling	0.000964
08-Apr-2020	Vietnam Dong	0.000156
08-Apr-2020	South Africa Rand	0.20169
08-Apr-2020	Zambian Kwacha	0.195606
09-Apr-2020	US Dollar	3.6725
09-Apr-2020	Argentine Peso	0.056442
09-Apr-2020	Australian Dollar	2.313969
09-Apr-2020	Bangladesh Taka	0.043292
09-Apr-2020	Bahrani Dinar	9.740088
09-Apr-2020	Brunei Dollar	2.588637
09-Apr-2020	Brazilian Real	0.724816
09-Apr-2020	Botswana Pula	0.307384



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Date	Currency	Rate
09-Apr-2020	Belarus Rouble	1.465191
09-Apr-2020	Canadian Dollar	2.624339
09-Apr-2020	Swiss Franc	3.795473
09-Apr-2020	Chilean Peso	0.004389
09-Apr-2020	Chinese Yuan - Offshore	0.520723
09-Apr-2020	Chinese Yuan	0.521499
09-Apr-2020	Colombian Peso	0.000954
09-Apr-2020	Czech Koruna	0.149295
09-Apr-2020	Danish Krone	0.537867
09-Apr-2020	Algerian Dinar	0.029008
09-Apr-2020	Egypt Pound	0.232584
09-Apr-2020	Euro	4.015417
09-Apr-2020	GB Pound	4.579748
09-Apr-2020	Hongkong Dollar	0.473657
09-Apr-2020	Hungarian Forint	0.011366
09-Apr-2020	Indonesia Rupiah	0.000232
09-Apr-2020	Indian Rupee	0.048145
09-Apr-2020	Iceland Krona	0.025757
09-Apr-2020	Jordan Dinar	5.179831
09-Apr-2020	Japanese Yen	0.033798
09-Apr-2020	Kenya Shilling	0.034663
09-Apr-2020	Korean Won	0.003032
09-Apr-2020	Kuwaiti Dinar	11.783296
09-Apr-2020	Kazakhstan Tenge	0.008533
09-Apr-2020	Lebanon Pound	0.002429
09-Apr-2020	Sri Lanka Rupee	0.019228
09-Apr-2020	Moroccan Dirham	0.359007
09-Apr-2020	Macedonia Denar	0.065127
09-Apr-2020	Mexican Peso	0.156403
09-Apr-2020	Malaysia Ringgit	0.847467
09-Apr-2020	Nigerian Naira	0.010187
09-Apr-2020	Norwegian Krone	0.360402
09-Apr-2020	NewZealand Dollar	2.224544
09-Apr-2020	Omani Rial	9.536484
09-Apr-2020	Peru Sol	1.089278
09-Apr-2020	Philippine Piso	0.072809
09-Apr-2020	Pakistan Rupee	0.021893
09-Apr-2020	Polish Zloty	0.884003



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Date	Currency	Rate
09-Apr-2020	Qatari Riyal	1.008651
09-Apr-2020	Serbian Dinar	0.03415
09-Apr-2020	Russia Rouble	0.049802
09-Apr-2020	Saudi Riyal	0.976781
09-Apr-2020	Swedish Krona	0.367721
09-Apr-2020	Singapore Dollar	2.588455
09-Apr-2020	Thai Baht	0.112275
09-Apr-2020	Tunisian Dinar	1.26826
09-Apr-2020	Turkish Lira	0.551799
09-Apr-2020	Trin Tob Dollar	0.546609
09-Apr-2020	Taiwan Dollar	0.122266
09-Apr-2020	Tanzania Shilling	0.001584
09-Apr-2020	Uganda Shilling	0.000969
09-Apr-2020	Vietnam Dong	0.000156
09-Apr-2020	South Africa Rand	0.205082
09-Apr-2020	Zambian Kwacha	0.196611
10-Apr-2020	US Dollar	3.6725
10-Apr-2020	Argentine Peso	0.056881
10-Apr-2020	Australian Dollar	2.331894
10-Apr-2020	Bangladesh Taka	0.043298
10-Apr-2020	Bahrani Dinar	9.68282
10-Apr-2020	Brunei Dollar	2.598712
10-Apr-2020	Brazilian Real	0.719069
10-Apr-2020	Botswana Pula	0.307384
10-Apr-2020	Belarus Rouble	1.486541
10-Apr-2020	Canadian Dollar	2.630354
10-Apr-2020	Swiss Franc	3.804123
10-Apr-2020	Chilean Peso	0.004365
10-Apr-2020	Chinese Yuan - Offshore	0.521159
10-Apr-2020	Chinese Yuan	0.521847
10-Apr-2020	Colombian Peso	0.000959
10-Apr-2020	Czech Koruna	0.14901
10-Apr-2020	Danish Krone	0.538466
10-Apr-2020	Algerian Dinar	0.028924
10-Apr-2020	Egypt Pound	0.232584
10-Apr-2020	Euro	4.019372
10-Apr-2020	GB Pound	4.580319
10-Apr-2020	Hongkong Dollar	0.473706



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

Date	Currency	Rate
10-Apr-2020	Hungarian Forint	0.011381
10-Apr-2020	Indonesia Rupiah	0.000232
10-Apr-2020	Indian Rupee	0.0484
10-Apr-2020	Iceland Krona	0.025783
10-Apr-2020	Jordan Dinar	5.179831
10-Apr-2020	Japanese Yen	0.033867
10-Apr-2020	Kenya Shilling	0.034663
10-Apr-2020	Korean Won	0.003033
10-Apr-2020	Kuwaiti Dinar	11.809061
10-Apr-2020	Kazakhstan Tenge	0.008534
10-Apr-2020	Lebanon Pound	0.002429
10-Apr-2020	Sri Lanka Rupee	0.019228
10-Apr-2020	Moroccan Dirham	0.35926
10-Apr-2020	Macedonia Denar	0.065242
10-Apr-2020	Mexican Peso	0.157008
10-Apr-2020	Malaysia Ringgit	0.852088
10-Apr-2020	Nigerian Naira	0.010187
10-Apr-2020	Norwegian Krone	0.359573
10-Apr-2020	NewZealand Dollar	2.234288
10-Apr-2020	Omani Rial	9.538961
10-Apr-2020	Peru Sol	1.089278
10-Apr-2020	Philippine Piso	0.072723
10-Apr-2020	Pakistan Rupee	0.022064
10-Apr-2020	Polish Zloty	0.883854
10-Apr-2020	Qatari Riyal	1.008651
10-Apr-2020	Serbian Dinar	0.034201
10-Apr-2020	Russia Rouble	0.050049
10-Apr-2020	Saudi Riyal	0.976729
10-Apr-2020	Swedish Krona	0.369947
10-Apr-2020	Singapore Dollar	2.598712
10-Apr-2020	Thai Baht	0.112412
10-Apr-2020	Tunisian Dinar	1.275174
10-Apr-2020	Turkish Lira	0.548765
10-Apr-2020	Trin Tob Dollar	0.543535
10-Apr-2020	Taiwan Dollar	0.122193
10-Apr-2020	Tanzania Shilling	0.001584
10-Apr-2020	Uganda Shilling	0.000969
10-Apr-2020	Vietnam Dong	0.000157



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Date	Currency	Rate
10-Apr-2020	South Africa Rand	0.204166
10-Apr-2020	Zambian Kwacha	0.196611
13-Apr-2020	US Dollar	3.6725
13-Apr-2020	Argentine Peso	0.056174
13-Apr-2020	Australian Dollar	2.337534
13-Apr-2020	Bangladesh Taka	0.043257
13-Apr-2020	Bahrani Dinar	9.725128
13-Apr-2020	Brunei Dollar	2.593757
13-Apr-2020	Brazilian Real	0.707529
13-Apr-2020	Botswana Pula	0.311961
13-Apr-2020	Belarus Rouble	1.49325
13-Apr-2020	Canadian Dollar	2.627155
13-Apr-2020	Swiss Franc	3.795473
13-Apr-2020	Chilean Peso	0.004398
13-Apr-2020	Chinese Yuan - Offshore	0.520214
13-Apr-2020	Chinese Yuan	0.520582
13-Apr-2020	Colombian Peso	0.000949
13-Apr-2020	Czech Koruna	0.148348
13-Apr-2020	Danish Krone	0.536743
13-Apr-2020	Algerian Dinar	0.028876
13-Apr-2020	Egypt Pound	0.233175
13-Apr-2020	Euro	4.006655
13-Apr-2020	GB Pound	4.590051
13-Apr-2020	Hongkong Dollar	0.473736
13-Apr-2020	Hungarian Forint	0.011325
13-Apr-2020	Indonesia Rupiah	0.000235
13-Apr-2020	Indian Rupee	0.048165
13-Apr-2020	Iceland Krona	0.025702
13-Apr-2020	Jordan Dinar	5.179831
13-Apr-2020	Japanese Yen	0.034061
13-Apr-2020	Kenya Shilling	0.034663
13-Apr-2020	Korean Won	0.003016
13-Apr-2020	Kuwaiti Dinar	11.796165
13-Apr-2020	Kazakhstan Tenge	0.008582
13-Apr-2020	Lebanon Pound	0.002429
13-Apr-2020	Sri Lanka Rupee	0.019228
13-Apr-2020	Moroccan Dirham	0.358748
13-Apr-2020	Macedonia Denar	0.064931



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Date	Currency	Rate
13-Apr-2020	Mexican Peso	0.154472
13-Apr-2020	Malaysia Ringgit	0.848642
13-Apr-2020	Nigerian Naira	0.010187
13-Apr-2020	Norwegian Krone	0.35794
13-Apr-2020	NewZealand Dollar	2.233202
13-Apr-2020	Omani Rial	9.532771
13-Apr-2020	Peru Sol	1.089601
13-Apr-2020	Philippine Piso	0.072579
13-Apr-2020	Pakistan Rupee	0.022113
13-Apr-2020	Polish Zloty	0.876157
13-Apr-2020	Qatari Riyal	1.008651
13-Apr-2020	Serbian Dinar	0.034096
13-Apr-2020	Russia Rouble	0.049932
13-Apr-2020	Saudi Riyal	0.976729
13-Apr-2020	Swedish Krona	0.367842
13-Apr-2020	Singapore Dollar	2.593573
13-Apr-2020	Thai Baht	0.112206
13-Apr-2020	Tunisian Dinar	1.266904
13-Apr-2020	Turkish Lira	0.54102
13-Apr-2020	Trin Tob Dollar	0.543535
13-Apr-2020	Taiwan Dollar	0.122051
13-Apr-2020	Tanzania Shilling	0.001584
13-Apr-2020	Uganda Shilling	0.000969
13-Apr-2020	Vietnam Dong	0.000157
13-Apr-2020	South Africa Rand	0.202504
13-Apr-2020	Zambian Kwacha	0.198782
14-Apr-2020	US Dollar	3.6725
14-Apr-2020	Argentine Peso	0.056073
14-Apr-2020	Australian Dollar	2.35025
14-Apr-2020	Bangladesh Taka	0.043226
14-Apr-2020	Bahrani Dinar	9.740088
14-Apr-2020	Brunei Dollar	2.59449
14-Apr-2020	Brazilian Real	0.711449
14-Apr-2020	Botswana Pula	0.30463
14-Apr-2020	Belarus Rouble	1.502844
14-Apr-2020	Canadian Dollar	2.645893
14-Apr-2020	Swiss Franc	3.817171
14-Apr-2020	Chilean Peso	0.004339



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Date	Currency	Rate
14-Apr-2020	Chinese Yuan - Offshore	0.520575
14-Apr-2020	Chinese Yuan	0.520848
14-Apr-2020	Colombian Peso	0.000953
14-Apr-2020	Czech Koruna	0.150155
14-Apr-2020	Danish Krone	0.539368
14-Apr-2020	Algerian Dinar	0.028907
14-Apr-2020	Egypt Pound	0.232584
14-Apr-2020	Euro	4.025099
14-Apr-2020	GB Pound	4.625315
14-Apr-2020	Hongkong Dollar	0.473804
14-Apr-2020	Hungarian Forint	0.011447
14-Apr-2020	Indonesia Rupiah	0.000235
14-Apr-2020	Indian Rupee	0.048252
14-Apr-2020	Iceland Krona	0.025788
14-Apr-2020	Jordan Dinar	5.179831
14-Apr-2020	Japanese Yen	0.034233
14-Apr-2020	Kenya Shilling	0.034676
14-Apr-2020	Korean Won	0.003023
14-Apr-2020	Kuwaiti Dinar	11.900518
14-Apr-2020	Kazakhstan Tenge	0.008622
14-Apr-2020	Lebanon Pound	0.002429
14-Apr-2020	Sri Lanka Rupee	0.019228
14-Apr-2020	Moroccan Dirham	0.360166
14-Apr-2020	Macedonia Denar	0.065335
14-Apr-2020	Mexican Peso	0.156094
14-Apr-2020	Malaysia Ringgit	0.847272
14-Apr-2020	Nigerian Naira	0.010187
14-Apr-2020	Norwegian Krone	0.356308
14-Apr-2020	NewZealand Dollar	2.233609
14-Apr-2020	Omani Rial	9.551365
14-Apr-2020	Peru Sol	1.085062
14-Apr-2020	Philippine Piso	0.072579
14-Apr-2020	Pakistan Rupee	0.022041
14-Apr-2020	Polish Zloty	0.88858
14-Apr-2020	Qatari Riyal	1.008651
14-Apr-2020	Serbian Dinar	0.034265
14-Apr-2020	Russia Rouble	0.050372
14-Apr-2020	Saudi Riyal	0.976859



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Date	Currency	Rate
14-Apr-2020	Swedish Krona	0.368459
14-Apr-2020	Singapore Dollar	2.594673
14-Apr-2020	Thai Baht	0.112412
14-Apr-2020	Tunisian Dinar	1.271773
14-Apr-2020	Turkish Lira	0.54024
14-Apr-2020	Trin Tob Dollar	0.543133
14-Apr-2020	Taiwan Dollar	0.12214
14-Apr-2020	Tanzania Shilling	0.001587
14-Apr-2020	Uganda Shilling	0.000974
14-Apr-2020	Vietnam Dong	0.000156
14-Apr-2020	South Africa Rand	0.200544
14-Apr-2020	Zambian Kwacha	0.199864
15-Apr-2020	US Dollar	3.6725
15-Apr-2020	Argentine Peso	0.05597
15-Apr-2020	Australian Dollar	2.311202
15-Apr-2020	Bangladesh Taka	0.043292
15-Apr-2020	Bahrani Dinar	9.73157
15-Apr-2020	Brunei Dollar	2.575025
15-Apr-2020	Brazilian Real	0.699604
15-Apr-2020	Botswana Pula	0.301143
15-Apr-2020	Belarus Rouble	1.491492
15-Apr-2020	Canadian Dollar	2.607569
15-Apr-2020	Swiss Franc	3.791163
15-Apr-2020	Chilean Peso	0.004259
15-Apr-2020	Chinese Yuan - Offshore	0.519221
15-Apr-2020	Chinese Yuan	0.519573
15-Apr-2020	Colombian Peso	0.000938
15-Apr-2020	Czech Koruna	0.14746
15-Apr-2020	Danish Krone	0.535038
15-Apr-2020	Algerian Dinar	0.028803
15-Apr-2020	Egypt Pound	0.232584
15-Apr-2020	Euro	3.992716
15-Apr-2020	GB Pound	4.581462
15-Apr-2020	Hongkong Dollar	0.473822
15-Apr-2020	Hungarian Forint	0.011369
15-Apr-2020	Indonesia Rupiah	0.000236
15-Apr-2020	Indian Rupee	0.047993
15-Apr-2020	Iceland Krona	0.025578



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Date	Currency	Rate
15-Apr-2020	Jordan Dinar	5.179831
15-Apr-2020	Japanese Yen	0.034068
15-Apr-2020	Kenya Shilling	0.034545
15-Apr-2020	Korean Won	0.002999
15-Apr-2020	Kuwaiti Dinar	11.797302
15-Apr-2020	Kazakhstan Tenge	0.008613
15-Apr-2020	Lebanon Pound	0.002429
15-Apr-2020	Sri Lanka Rupee	0.019178
15-Apr-2020	Moroccan Dirham	0.35859
15-Apr-2020	Macedonia Denar	0.064702
15-Apr-2020	Mexican Peso	0.152655
15-Apr-2020	Malaysia Ringgit	0.845614
15-Apr-2020	Nigerian Naira	0.010187
15-Apr-2020	Norwegian Krone	0.348666
15-Apr-2020	NewZealand Dollar	2.190576
15-Apr-2020	Omani Rial	9.535246
15-Apr-2020	Peru Sol	1.074616
15-Apr-2020	Philippine Piso	0.072379
15-Apr-2020	Pakistan Rupee	0.02204
15-Apr-2020	Polish Zloty	0.879746
15-Apr-2020	Qatari Riyal	1.008651
15-Apr-2020	Serbian Dinar	0.033957
15-Apr-2020	Russia Rouble	0.049186
15-Apr-2020	Saudi Riyal	0.976859
15-Apr-2020	Swedish Krona	0.365576
15-Apr-2020	Singapore Dollar	2.575205
15-Apr-2020	Thai Baht	0.112206
15-Apr-2020	Tunisian Dinar	1.26603
15-Apr-2020	Turkish Lira	0.532764
15-Apr-2020	Trin Tob Dollar	0.543133
15-Apr-2020	Taiwan Dollar	0.121998
15-Apr-2020	Tanzania Shilling	0.001587
15-Apr-2020	Uganda Shilling	0.000978
15-Apr-2020	Vietnam Dong	0.000157
15-Apr-2020	South Africa Rand	0.196417
15-Apr-2020	Zambian Kwacha	0.198841
16-Apr-2020	US Dollar	3.6725
16-Apr-2020	Argentine Peso	0.055894



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Date	Currency	Rate
16-Apr-2020	Australian Dollar	2.31879
16-Apr-2020	Bangladesh Taka	0.043282
16-Apr-2020	Bahrani Dinar	9.73157
16-Apr-2020	Brunei Dollar	2.571599
16-Apr-2020	Brazilian Real	0.6983
16-Apr-2020	Botswana Pula	0.301692
16-Apr-2020	Belarus Rouble	1.499469
16-Apr-2020	Canadian Dollar	2.603318
16-Apr-2020	Swiss Franc	3.799793
16-Apr-2020	Chilean Peso	0.0043
16-Apr-2020	Chinese Yuan - Offshore	0.518517
16-Apr-2020	Chinese Yuan	0.519206
16-Apr-2020	Colombian Peso	0.000935
16-Apr-2020	Czech Koruna	0.147378
16-Apr-2020	Danish Krone	0.535404
16-Apr-2020	Algerian Dinar	0.028733
16-Apr-2020	Egypt Pound	0.232584
16-Apr-2020	Euro	3.994887
16-Apr-2020	GB Pound	4.593496
16-Apr-2020	Hongkong Dollar	0.473834
16-Apr-2020	Hungarian Forint	0.011405
16-Apr-2020	Indonesia Rupiah	0.000235
16-Apr-2020	Indian Rupee	0.047793
16-Apr-2020	Iceland Krona	0.025527
16-Apr-2020	Jordan Dinar	5.179831
16-Apr-2020	Japanese Yen	0.034176
16-Apr-2020	Kenya Shilling	0.034614
16-Apr-2020	Korean Won	0.002995
16-Apr-2020	Kuwaiti Dinar	11.791998
16-Apr-2020	Kazakhstan Tenge	0.008578
16-Apr-2020	Lebanon Pound	0.002426
16-Apr-2020	Sri Lanka Rupee	0.019128
16-Apr-2020	Moroccan Dirham	0.35945
16-Apr-2020	Macedonia Denar	0.064828
16-Apr-2020	Mexican Peso	0.151386
16-Apr-2020	Malaysia Ringgit	0.839333
16-Apr-2020	Nigerian Naira	0.010187
16-Apr-2020	Norwegian Krone	0.351452



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Date	Currency	Rate
16-Apr-2020	NewZealand Dollar	2.190576
16-Apr-2020	Omani Rial	9.536484
16-Apr-2020	Peru Sol	1.073015
16-Apr-2020	Philippine Piso	0.071944
16-Apr-2020	Pakistan Rupee	0.022024
16-Apr-2020	Polish Zloty	0.88059
16-Apr-2020	Qatari Riyal	1.008651
16-Apr-2020	Serbian Dinar	0.033989
16-Apr-2020	Russia Rouble	0.049512
16-Apr-2020	Saudi Riyal	0.977249
16-Apr-2020	Swedish Krona	0.366898
16-Apr-2020	Singapore Dollar	2.572139
16-Apr-2020	Thai Baht	0.11255
16-Apr-2020	Tunisian Dinar	1.266598
16-Apr-2020	Turkish Lira	0.529148
16-Apr-2020	Trin Tob Dollar	0.543535
16-Apr-2020	Taiwan Dollar	0.122006
16-Apr-2020	Tanzania Shilling	0.001587
16-Apr-2020	Uganda Shilling	0.000978
16-Apr-2020	Vietnam Dong	0.000157
16-Apr-2020	South Africa Rand	0.196954
16-Apr-2020	Zambian Kwacha	0.196443
17-Apr-2020	US Dollar	3.6725
17-Apr-2020	Argentine Peso	0.055788
17-Apr-2020	Australian Dollar	2.340215
17-Apr-2020	Bangladesh Taka	0.043241
17-Apr-2020	Bahrani Dinar	9.722038
17-Apr-2020	Brunei Dollar	2.582993
17-Apr-2020	Brazilian Real	0.699018
17-Apr-2020	Botswana Pula	0.300958
17-Apr-2020	Belarus Rouble	1.506049
17-Apr-2020	Canadian Dollar	2.618725
17-Apr-2020	Swiss Franc	3.80058
17-Apr-2020	Chilean Peso	0.004342
17-Apr-2020	Chinese Yuan - Offshore	0.51892
17-Apr-2020	Chinese Yuan	0.519265
17-Apr-2020	Colombian Peso	0.000923
17-Apr-2020	Czech Koruna	0.146906



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Date	Currency	Rate
17-Apr-2020	Danish Krone	0.536014
17-Apr-2020	Algerian Dinar	0.02868
17-Apr-2020	Egypt Pound	0.233175
17-Apr-2020	Euro	3.998367
17-Apr-2020	GB Pound	4.592921
17-Apr-2020	Hongkong Dollar	0.47384
17-Apr-2020	Hungarian Forint	0.011352
17-Apr-2020	Indonesia Rupiah	0.000238
17-Apr-2020	Indian Rupee	0.047959
17-Apr-2020	Iceland Krona	0.02555
17-Apr-2020	Jordan Dinar	5.179831
17-Apr-2020	Japanese Yen	0.034211
17-Apr-2020	Kenya Shilling	0.034451
17-Apr-2020	Korean Won	0.003019
17-Apr-2020	Kuwaiti Dinar	11.774607
17-Apr-2020	Kazakhstan Tenge	0.008606
17-Apr-2020	Lebanon Pound	0.002429
17-Apr-2020	Sri Lanka Rupee	0.019128
17-Apr-2020	Moroccan Dirham	0.360141
17-Apr-2020	Macedonia Denar	0.064748
17-Apr-2020	Mexican Peso	0.153639
17-Apr-2020	Malaysia Ringgit	0.840389
17-Apr-2020	Nigerian Naira	0.010187
17-Apr-2020	Norwegian Krone	0.355776
17-Apr-2020	NewZealand Dollar	2.218497
17-Apr-2020	Omani Rial	9.535246
17-Apr-2020	Peru Sol	1.080147
17-Apr-2020	Philippine Piso	0.07213
17-Apr-2020	Pakistan Rupee	0.021991
17-Apr-2020	Polish Zloty	0.883641
17-Apr-2020	Qatari Riyal	1.008651
17-Apr-2020	Serbian Dinar	0.033995
17-Apr-2020	Russia Rouble	0.049735
17-Apr-2020	Saudi Riyal	0.977509
17-Apr-2020	Swedish Krona	0.367467
17-Apr-2020	Singapore Dollar	2.582993
17-Apr-2020	Thai Baht	0.113
17-Apr-2020	Tunisian Dinar	1.26686



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Date	Currency	Rate
17-Apr-2020	Turkish Lira	0.530072
17-Apr-2020	Trin Tob Dollar	0.543535
17-Apr-2020	Taiwan Dollar	0.122189
17-Apr-2020	Tanzania Shilling	0.001587
17-Apr-2020	Uganda Shilling	0.000973
17-Apr-2020	Vietnam Dong	0.000157
17-Apr-2020	South Africa Rand	0.19575
17-Apr-2020	Zambian Kwacha	0.197712
20-Apr-2020	US Dollar	3.6725
20-Apr-2020	Argentine Peso	0.055669
20-Apr-2020	Australian Dollar	2.340066
20-Apr-2020	Bangladesh Taka	0.043272
20-Apr-2020	Bahrani Dinar	9.727188
20-Apr-2020	Brunei Dollar	2.582448
20-Apr-2020	Brazilian Real	0.694431
20-Apr-2020	Botswana Pula	0.300591
20-Apr-2020	Belarus Rouble	1.502844
20-Apr-2020	Canadian Dollar	2.611277
20-Apr-2020	Swiss Franc	3.793121
20-Apr-2020	Chilean Peso	0.0043
20-Apr-2020	Chinese Yuan - Offshore	0.518407
20-Apr-2020	Chinese Yuan	0.519199
20-Apr-2020	Colombian Peso	0.000929
20-Apr-2020	Czech Koruna	0.145653
20-Apr-2020	Danish Krone	0.534991
20-Apr-2020	Algerian Dinar	0.028669
20-Apr-2020	Egypt Pound	0.233175
20-Apr-2020	Euro	3.990113
20-Apr-2020	GB Pound	4.567218
20-Apr-2020	Hongkong Dollar	0.473847
20-Apr-2020	Hungarian Forint	0.011267
20-Apr-2020	Indonesia Rupiah	0.000238
20-Apr-2020	Indian Rupee	0.047961
20-Apr-2020	Iceland Krona	0.025399
20-Apr-2020	Jordan Dinar	5.179831
20-Apr-2020	Japanese Yen	0.034065
20-Apr-2020	Kenya Shilling	0.034387
20-Apr-2020	Korean Won	0.003015



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Date	Currency	Rate
20-Apr-2020	Kuwaiti Dinar	11.79162
20-Apr-2020	Kazakhstan Tenge	0.008578
20-Apr-2020	Lebanon Pound	0.002427
20-Apr-2020	Sri Lanka Rupee	0.019078
20-Apr-2020	Moroccan Dirham	0.367011
20-Apr-2020	Macedonia Denar	0.064623
20-Apr-2020	Mexican Peso	0.153412
20-Apr-2020	Malaysia Ringgit	0.839525
20-Apr-2020	Nigerian Naira	0.010187
20-Apr-2020	Norwegian Krone	0.354618
20-Apr-2020	NewZealand Dollar	2.226567
20-Apr-2020	Omani Rial	9.535989
20-Apr-2020	Peru Sol	1.07777
20-Apr-2020	Philippine Piso	0.072286
20-Apr-2020	Pakistan Rupee	0.022031
20-Apr-2020	Polish Zloty	0.881964
20-Apr-2020	Qatari Riyal	1.004596
20-Apr-2020	Serbian Dinar	0.033964
20-Apr-2020	Russia Rouble	0.049342
20-Apr-2020	Saudi Riyal	0.978681
20-Apr-2020	Swedish Krona	0.366857
20-Apr-2020	Singapore Dollar	2.582812
20-Apr-2020	Thai Baht	0.113
20-Apr-2020	Tunisian Dinar	1.262592
20-Apr-2020	Turkish Lira	0.529156
20-Apr-2020	Trin Tob Dollar	0.543535
20-Apr-2020	Taiwan Dollar	0.122327
20-Apr-2020	Tanzania Shilling	0.001587
20-Apr-2020	Uganda Shilling	0.000974
20-Apr-2020	Vietnam Dong	0.000157
20-Apr-2020	South Africa Rand	0.195742
20-Apr-2020	Zambian Kwacha	0.198246
21-Apr-2020	US Dollar	3.6725
21-Apr-2020	Argentine Peso	0.05557
21-Apr-2020	Australian Dollar	2.313677
21-Apr-2020	Bangladesh Taka	0.043277
21-Apr-2020	Bahrani Dinar	9.727188
21-Apr-2020	Brunei Dollar	2.567464



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

Date	Currency	Rate
21-Apr-2020	Brazilian Real	0.690722
21-Apr-2020	Botswana Pula	0.299305
21-Apr-2020	Belarus Rouble	1.475077
21-Apr-2020	Canadian Dollar	2.590098
21-Apr-2020	Swiss Franc	3.794689
21-Apr-2020	Chilean Peso	0.004255
21-Apr-2020	Chinese Yuan - Offshore	0.517217
21-Apr-2020	Chinese Yuan	0.517691
21-Apr-2020	Colombian Peso	0.000908
21-Apr-2020	Czech Koruna	0.145359
21-Apr-2020	Danish Krone	0.535404
21-Apr-2020	Algerian Dinar	0.028621
21-Apr-2020	Egypt Pound	0.233175
21-Apr-2020	Euro	3.992716
21-Apr-2020	GB Pound	4.52836
21-Apr-2020	Hongkong Dollar	0.473865
21-Apr-2020	Hungarian Forint	0.011263
21-Apr-2020	Indonesia Rupiah	0.000238
21-Apr-2020	Indian Rupee	0.04773
21-Apr-2020	Iceland Krona	0.025202
21-Apr-2020	Jordan Dinar	5.179831
21-Apr-2020	Japanese Yen	0.034099
21-Apr-2020	Kenya Shilling	0.034338
21-Apr-2020	Korean Won	0.002982
21-Apr-2020	Kuwaiti Dinar	11.7867
21-Apr-2020	Kazakhstan Tenge	0.00843
21-Apr-2020	Lebanon Pound	0.002429
21-Apr-2020	Sri Lanka Rupee	0.019078
21-Apr-2020	Moroccan Dirham	0.367254
21-Apr-2020	Macedonia Denar	0.064691
21-Apr-2020	Mexican Peso	0.150936
21-Apr-2020	Malaysia Ringgit	0.835514
21-Apr-2020	Nigerian Naira	0.010187
21-Apr-2020	Norwegian Krone	0.348934
21-Apr-2020	NewZealand Dollar	2.193847
21-Apr-2020	Omani Rial	9.536484
21-Apr-2020	Peru Sol	1.073799
21-Apr-2020	Philippine Piso	0.072251



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

Date	Currency	Rate
21-Apr-2020	Pakistan Rupee	0.022805
21-Apr-2020	Polish Zloty	0.881203
21-Apr-2020	Qatari Riyal	1.008651
21-Apr-2020	Serbian Dinar	0.033961
21-Apr-2020	Russia Rouble	0.047743
21-Apr-2020	Saudi Riyal	0.97842
21-Apr-2020	Swedish Krona	0.364838
21-Apr-2020	Singapore Dollar	2.567643
21-Apr-2020	Thai Baht	0.112965
21-Apr-2020	Tunisian Dinar	1.26603
21-Apr-2020	Turkish Lira	0.526538
21-Apr-2020	Trin Tob Dollar	0.543535
21-Apr-2020	Taiwan Dollar	0.12199
21-Apr-2020	Tanzania Shilling	0.001587
21-Apr-2020	Uganda Shilling	0.00097
21-Apr-2020	Vietnam Dong	0.000157
21-Apr-2020	South Africa Rand	0.194251
21-Apr-2020	Zambian Kwacha	0.198422
22-Apr-2020	US Dollar	3.6725
22-Apr-2020	Argentine Peso	0.055499
22-Apr-2020	Australian Dollar	2.319816
22-Apr-2020	Bangladesh Taka	0.043277
22-Apr-2020	Bahrani Dinar	9.710471
22-Apr-2020	Brunei Dollar	2.57304
22-Apr-2020	Brazilian Real	0.681531
22-Apr-2020	Botswana Pula	0.29949
22-Apr-2020	Belarus Rouble	1.48288
22-Apr-2020	Canadian Dollar	2.597977
22-Apr-2020	Swiss Franc	3.788426
22-Apr-2020	Chilean Peso	0.004289
22-Apr-2020	Chinese Yuan - Offshore	0.517268
22-Apr-2020	Chinese Yuan	0.518517
22-Apr-2020	Colombian Peso	0.000912
22-Apr-2020	Czech Koruna	0.144712
22-Apr-2020	Danish Krone	0.534306
22-Apr-2020	Algerian Dinar	0.028608
22-Apr-2020	Egypt Pound	0.233175
22-Apr-2020	Euro	3.984918



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

Date	Currency	Rate
22-Apr-2020	GB Pound	4.526128
22-Apr-2020	Hongkong Dollar	0.473865
22-Apr-2020	Hungarian Forint	0.011166
22-Apr-2020	Indonesia Rupiah	0.000238
22-Apr-2020	Indian Rupee	0.048007
22-Apr-2020	Iceland Krona	0.025127
22-Apr-2020	Jordan Dinar	5.179831
22-Apr-2020	Japanese Yen	0.034049
22-Apr-2020	Kenya Shilling	0.034242
22-Apr-2020	Korean Won	0.002981
22-Apr-2020	Kuwaiti Dinar	11.770833
22-Apr-2020	Kazakhstan Tenge	0.008392
22-Apr-2020	Lebanon Pound	0.002429
22-Apr-2020	Sri Lanka Rupee	0.018979
22-Apr-2020	Moroccan Dirham	0.369214
22-Apr-2020	Macedonia Denar	0.064577
22-Apr-2020	Mexican Peso	0.149941
22-Apr-2020	Malaysia Ringgit	0.84193
22-Apr-2020	Nigerian Naira	0.010187
22-Apr-2020	Norwegian Krone	0.342821
22-Apr-2020	NewZealand Dollar	2.189922
22-Apr-2020	Omani Rial	9.535246
22-Apr-2020	Peru Sol	1.084613
22-Apr-2020	Philippine Piso	0.072436
22-Apr-2020	Pakistan Rupee	0.022806
22-Apr-2020	Polish Zloty	0.878441
22-Apr-2020	Qatari Riyal	1.002949
22-Apr-2020	Serbian Dinar	0.03387
22-Apr-2020	Russia Rouble	0.048319
22-Apr-2020	Saudi Riyal	0.97582
22-Apr-2020	Swedish Krona	0.364393
22-Apr-2020	Singapore Dollar	2.57304
22-Apr-2020	Thai Baht	0.113559
22-Apr-2020	Tunisian Dinar	1.264853
22-Apr-2020	Turkish Lira	0.524905
22-Apr-2020	Trin Tob Dollar	0.543535
22-Apr-2020	Taiwan Dollar	0.12203
22-Apr-2020	Tanzania Shilling	0.001586



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

Date	Currency	Rate
22-Apr-2020	Uganda Shilling	0.00097
22-Apr-2020	Vietnam Dong	0.000156
22-Apr-2020	South Africa Rand	0.19444
22-Apr-2020	Zambian Kwacha	0.200864
23-Apr-2020	US Dollar	3.6725
23-Apr-2020	Argentine Peso	0.05538
23-Apr-2020	Australian Dollar	2.342156
23-Apr-2020	Bangladesh Taka	0.043267
23-Apr-2020	Bahrani Dinar	9.702774
23-Apr-2020	Brunei Dollar	2.579909
23-Apr-2020	Brazilian Real	0.672779
23-Apr-2020	Botswana Pula	0.297653
23-Apr-2020	Belarus Rouble	1.490765
23-Apr-2020	Canadian Dollar	2.605904
23-Apr-2020	Swiss Franc	3.770147
23-Apr-2020	Chilean Peso	0.004278
23-Apr-2020	Chinese Yuan - Offshore	0.518056
23-Apr-2020	Chinese Yuan	0.519243
23-Apr-2020	Colombian Peso	0.000911
23-Apr-2020	Czech Koruna	0.143788
23-Apr-2020	Danish Krone	0.531492
23-Apr-2020	Algerian Dinar	0.028553
23-Apr-2020	Egypt Pound	0.233175
23-Apr-2020	Euro	3.963842
23-Apr-2020	GB Pound	4.532831
23-Apr-2020	Hongkong Dollar	0.47384
23-Apr-2020	Hungarian Forint	0.011091
23-Apr-2020	Indonesia Rupiah	0.000238
23-Apr-2020	Indian Rupee	0.048321
23-Apr-2020	Iceland Krona	0.024995
23-Apr-2020	Jordan Dinar	5.169623
23-Apr-2020	Japanese Yen	0.034061
23-Apr-2020	Kenya Shilling	0.034226
23-Apr-2020	Korean Won	0.00298
23-Apr-2020	Kuwaiti Dinar	11.778384
23-Apr-2020	Kazakhstan Tenge	0.008499
23-Apr-2020	Lebanon Pound	0.002429
23-Apr-2020	Sri Lanka Rupee	0.019028



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Date	Currency	Rate
23-Apr-2020	Moroccan Dirham	0.367713
23-Apr-2020	Macedonia Denar	0.06434
23-Apr-2020	Mexican Peso	0.149222
23-Apr-2020	Malaysia Ringgit	0.842317
23-Apr-2020	Nigerian Naira	0.010187
23-Apr-2020	Norwegian Krone	0.344671
23-Apr-2020	NewZealand Dollar	2.208624
23-Apr-2020	Omani Rial	9.536484
23-Apr-2020	Peru Sol	1.087955
23-Apr-2020	Philippine Piso	0.072506
23-Apr-2020	Pakistan Rupee	0.022973
23-Apr-2020	Polish Zloty	0.872784
23-Apr-2020	Qatari Riyal	1.008651
23-Apr-2020	Serbian Dinar	0.033714
23-Apr-2020	Russia Rouble	0.049225
23-Apr-2020	Saudi Riyal	0.976599
23-Apr-2020	Swedish Krona	0.36452
23-Apr-2020	Singapore Dollar	2.58009
23-Apr-2020	Thai Baht	0.113629
23-Apr-2020	Tunisian Dinar	1.260771
23-Apr-2020	Turkish Lira	0.52787
23-Apr-2020	Trin Tob Dollar	0.542948
23-Apr-2020	Taiwan Dollar	0.12216
23-Apr-2020	Tanzania Shilling	0.001586
23-Apr-2020	Uganda Shilling	0.000968
23-Apr-2020	Vietnam Dong	0.000156
23-Apr-2020	South Africa Rand	0.192323
23-Apr-2020	Zambian Kwacha	0.198246
24-Apr-2020	US Dollar	3.6725
24-Apr-2020	Argentine Peso	0.055288
24-Apr-2020	Australian Dollar	2.337683
24-Apr-2020	Bangladesh Taka	0.043206
24-Apr-2020	Bahrani Dinar	9.715608
24-Apr-2020	Brunei Dollar	2.57647
24-Apr-2020	Brazilian Real	0.650368
24-Apr-2020	Botswana Pula	0.298388
24-Apr-2020	Belarus Rouble	1.494709
24-Apr-2020	Canadian Dollar	2.60831



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Date	Currency	Rate
24-Apr-2020	Swiss Franc	3.769373
24-Apr-2020	Chilean Peso	0.004261
24-Apr-2020	Chinese Yuan - Offshore	0.517844
24-Apr-2020	Chinese Yuan	0.518927
24-Apr-2020	Colombian Peso	0.00091
24-Apr-2020	Czech Koruna	0.144946
24-Apr-2020	Danish Krone	0.531776
24-Apr-2020	Algerian Dinar	0.028561
24-Apr-2020	Egypt Pound	0.232584
24-Apr-2020	Euro	3.965554
24-Apr-2020	GB Pound	4.527802
24-Apr-2020	Hongkong Dollar	0.473847
24-Apr-2020	Hungarian Forint	0.011154
24-Apr-2020	Indonesia Rupiah	0.000238
24-Apr-2020	Indian Rupee	0.048133
24-Apr-2020	Iceland Krona	0.025
24-Apr-2020	Jordan Dinar	5.179831
24-Apr-2020	Japanese Yen	0.034163
24-Apr-2020	Kenya Shilling	0.034322
24-Apr-2020	Korean Won	0.002977
24-Apr-2020	Kuwaiti Dinar	11.820845
24-Apr-2020	Kazakhstan Tenge	0.008508
24-Apr-2020	Lebanon Pound	0.002429
24-Apr-2020	Sri Lanka Rupee	0.019028
24-Apr-2020	Moroccan Dirham	0.367968
24-Apr-2020	Macedonia Denar	0.064351
24-Apr-2020	Mexican Peso	0.147918
24-Apr-2020	Malaysia Ringgit	0.842413
24-Apr-2020	Nigerian Naira	0.010187
24-Apr-2020	Norwegian Krone	0.344884
24-Apr-2020	NewZealand Dollar	2.202003
24-Apr-2020	Omani Rial	9.535741
24-Apr-2020	Peru Sol	1.087311
24-Apr-2020	Philippine Piso	0.072276
24-Apr-2020	Pakistan Rupee	0.02274
24-Apr-2020	Polish Zloty	0.874217
24-Apr-2020	Qatari Riyal	1.008651
24-Apr-2020	Serbian Dinar	0.033705



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

Date	Currency	Rate
24-Apr-2020	Russia Rouble	0.049305
24-Apr-2020	Saudi Riyal	0.976599
24-Apr-2020	Swedish Krona	0.364285
24-Apr-2020	Singapore Dollar	2.57647
24-Apr-2020	Thai Baht	0.113244
24-Apr-2020	Tunisian Dinar	1.260295
24-Apr-2020	Turkish Lira	0.526101
24-Apr-2020	Trin Tob Dollar	0.543133
24-Apr-2020	Taiwan Dollar	0.12199
24-Apr-2020	Tanzania Shilling	0.001586
24-Apr-2020	Uganda Shilling	0.000965
24-Apr-2020	Vietnam Dong	0.000156
24-Apr-2020	South Africa Rand	0.193409
24-Apr-2020	Zambian Kwacha	0.197181
27-Apr-2020	US Dollar	3.6725
27-Apr-2020	Argentine Peso	0.055205
27-Apr-2020	Australian Dollar	2.373183
27-Apr-2020	Bangladesh Taka	0.043277
27-Apr-2020	Bahrani Dinar	9.719465
27-Apr-2020	Brunei Dollar	2.587725
27-Apr-2020	Brazilian Real	0.651777
27-Apr-2020	Botswana Pula	0.300038
27-Apr-2020	Belarus Rouble	1.494405
27-Apr-2020	Canadian Dollar	2.609792
27-Apr-2020	Swiss Franc	3.76628
27-Apr-2020	Chilean Peso	0.004283
27-Apr-2020	Chinese Yuan - Offshore	0.517749
27-Apr-2020	Chinese Yuan	0.518363
27-Apr-2020	Colombian Peso	0.000912
27-Apr-2020	Czech Koruna	0.14585
27-Apr-2020	Danish Krone	0.534065
27-Apr-2020	Algerian Dinar	0.028613
27-Apr-2020	Egypt Pound	0.233175
27-Apr-2020	Euro	3.982757
27-Apr-2020	GB Pound	4.562112
27-Apr-2020	Hongkong Dollar	0.473865
27-Apr-2020	Hungarian Forint	0.011231
27-Apr-2020	Indonesia Rupiah	0.000239



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Date	Currency	Rate
27-Apr-2020	Indian Rupee	0.048189
27-Apr-2020	Iceland Krona	0.025082
27-Apr-2020	Jordan Dinar	5.179831
27-Apr-2020	Japanese Yen	0.034278
27-Apr-2020	Kenya Shilling	0.034242
27-Apr-2020	Korean Won	0.002999
27-Apr-2020	Kuwaiti Dinar	11.827697
27-Apr-2020	Kazakhstan Tenge	0.008518
27-Apr-2020	Lebanon Pound	0.002429
27-Apr-2020	Sri Lanka Rupee	0.019078
27-Apr-2020	Moroccan Dirham	0.369114
27-Apr-2020	Macedonia Denar	0.064645
27-Apr-2020	Mexican Peso	0.148022
27-Apr-2020	Malaysia Ringgit	0.842703
27-Apr-2020	Nigerian Naira	0.010187
27-Apr-2020	Norwegian Krone	0.347409
27-Apr-2020	NewZealand Dollar	2.223332
27-Apr-2020	Omani Rial	9.536979
27-Apr-2020	Peru Sol	1.080942
27-Apr-2020	Philippine Piso	0.0725
27-Apr-2020	Pakistan Rupee	0.022873
27-Apr-2020	Polish Zloty	0.878799
27-Apr-2020	Qatari Riyal	1.008651
27-Apr-2020	Serbian Dinar	0.033854
27-Apr-2020	Russia Rouble	0.049315
27-Apr-2020	Saudi Riyal	0.976599
27-Apr-2020	Swedish Krona	0.365714
27-Apr-2020	Singapore Dollar	2.587725
27-Apr-2020	Thai Baht	0.113174
27-Apr-2020	Tunisian Dinar	1.265463
27-Apr-2020	Turkish Lira	0.525356
27-Apr-2020	Trin Tob Dollar	0.543133
27-Apr-2020	Taiwan Dollar	0.122164
27-Apr-2020	Tanzania Shilling	0.001586
27-Apr-2020	Uganda Shilling	0.000965
27-Apr-2020	Vietnam Dong	0.000157
27-Apr-2020	South Africa Rand	0.195022
27-Apr-2020	Zambian Kwacha	0.196806



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Date	Currency	Rate
28-Apr-2020	US Dollar	3.6725
28-Apr-2020	Argentine Peso	0.055114
28-Apr-2020	Australian Dollar	2.381956
28-Apr-2020	Bangladesh Taka	0.043272
28-Apr-2020	Bahrani Dinar	9.724613
28-Apr-2020	Brunei Dollar	2.590646
28-Apr-2020	Brazilian Real	0.657588
28-Apr-2020	Botswana Pula	0.301692
28-Apr-2020	Belarus Rouble	1.498796
28-Apr-2020	Canadian Dollar	2.629412
28-Apr-2020	Swiss Franc	3.770147
28-Apr-2020	Chilean Peso	0.004306
28-Apr-2020	Chinese Yuan - Offshore	0.518546
28-Apr-2020	Chinese Yuan	0.519001
28-Apr-2020	Colombian Peso	0.000907
28-Apr-2020	Czech Koruna	0.146736
28-Apr-2020	Danish Krone	0.534112
28-Apr-2020	Algerian Dinar	0.028613
28-Apr-2020	Egypt Pound	0.233175
28-Apr-2020	Euro	3.982757
28-Apr-2020	GB Pound	4.572336
28-Apr-2020	Hongkong Dollar	0.473853
28-Apr-2020	Hungarian Forint	0.011141
28-Apr-2020	Indonesia Rupiah	0.000238
28-Apr-2020	Indian Rupee	0.048362
28-Apr-2020	Iceland Krona	0.024968
28-Apr-2020	Jordan Dinar	5.179831
28-Apr-2020	Japanese Yen	0.034406
28-Apr-2020	Kenya Shilling	0.034255
28-Apr-2020	Korean Won	0.003011
28-Apr-2020	Kuwaiti Dinar	11.856336
28-Apr-2020	Kazakhstan Tenge	0.008513
28-Apr-2020	Lebanon Pound	0.002429
28-Apr-2020	Sri Lanka Rupee	0.019128
28-Apr-2020	Moroccan Dirham	0.369988
28-Apr-2020	Macedonia Denar	0.064532
28-Apr-2020	Mexican Peso	0.149927
28-Apr-2020	Malaysia Ringgit	0.841834



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Date	Currency	Rate
28-Apr-2020	Nigerian Naira	0.010187
28-Apr-2020	Norwegian Krone	0.353438
28-Apr-2020	NewZealand Dollar	2.220912
28-Apr-2020	Omani Rial	9.536979
28-Apr-2020	Peru Sol	1.083142
28-Apr-2020	Philippine Piso	0.072565
28-Apr-2020	Pakistan Rupee	0.02274
28-Apr-2020	Polish Zloty	0.875802
28-Apr-2020	Qatari Riyal	1.003223
28-Apr-2020	Serbian Dinar	0.033842
28-Apr-2020	Russia Rouble	0.049563
28-Apr-2020	Saudi Riyal	0.976859
28-Apr-2020	Swedish Krona	0.371042
28-Apr-2020	Singapore Dollar	2.590829
28-Apr-2020	Thai Baht	0.113209
28-Apr-2020	Tunisian Dinar	1.265463
28-Apr-2020	Turkish Lira	0.524755
28-Apr-2020	Trin Tob Dollar	0.543133
28-Apr-2020	Taiwan Dollar	0.122457
28-Apr-2020	Tanzania Shilling	0.001587
28-Apr-2020	Uganda Shilling	0.000965
28-Apr-2020	Vietnam Dong	0.000157
28-Apr-2020	South Africa Rand	0.197359
28-Apr-2020	Zambian Kwacha	0.196827
29-Apr-2020	US Dollar	3.6725
29-Apr-2020	Argentine Peso	0.055023
29-Apr-2020	Australian Dollar	2.399543
29-Apr-2020	Bangladesh Taka	0.043231
29-Apr-2020	Bahrani Dinar	9.713039
29-Apr-2020	Brunei Dollar	2.599448
29-Apr-2020	Brazilian Real	0.681987
29-Apr-2020	Botswana Pula	0.303897
29-Apr-2020	Belarus Rouble	1.509515
29-Apr-2020	Canadian Dollar	2.63848
29-Apr-2020	Swiss Franc	3.777904
29-Apr-2020	Chilean Peso	0.004395
29-Apr-2020	Chinese Yuan - Offshore	0.518649
29-Apr-2020	Chinese Yuan	0.518935



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Date	Currency	Rate
29-Apr-2020	Colombian Peso	0.000919
29-Apr-2020	Czech Koruna	0.147177
29-Apr-2020	Danish Krone	0.535046
29-Apr-2020	Algerian Dinar	0.028631
29-Apr-2020	Egypt Pound	0.233175
29-Apr-2020	Euro	3.990113
29-Apr-2020	GB Pound	4.571197
29-Apr-2020	Hongkong Dollar	0.47381
29-Apr-2020	Hungarian Forint	0.011232
29-Apr-2020	Indonesia Rupiah	0.00024
29-Apr-2020	Indian Rupee	0.048568
29-Apr-2020	Iceland Krona	0.025019
29-Apr-2020	Jordan Dinar	5.179831
29-Apr-2020	Japanese Yen	0.034467
29-Apr-2020	Kenya Shilling	0.034239
29-Apr-2020	Korean Won	0.003023
29-Apr-2020	Kuwaiti Dinar	11.865913
29-Apr-2020	Kazakhstan Tenge	0.00855
29-Apr-2020	Lebanon Pound	0.002429
29-Apr-2020	Sri Lanka Rupee	0.019128
29-Apr-2020	Moroccan Dirham	0.370275
29-Apr-2020	Macedonia Denar	0.064759
29-Apr-2020	Mexican Peso	0.152408
29-Apr-2020	Malaysia Ringgit	0.845322
29-Apr-2020	Nigerian Naira	0.010187
29-Apr-2020	Norwegian Krone	0.355061
29-Apr-2020	NewZealand Dollar	2.240969
29-Apr-2020	Omani Rial	9.536979
29-Apr-2020	Peru Sol	1.087794
29-Apr-2020	Philippine Piso	0.072824
29-Apr-2020	Pakistan Rupee	0.022762
29-Apr-2020	Polish Zloty	0.877707
29-Apr-2020	Qatari Riyal	1.008651
29-Apr-2020	Serbian Dinar	0.033907
29-Apr-2020	Russia Rouble	0.050048
29-Apr-2020	Saudi Riyal	0.977249
29-Apr-2020	Swedish Krona	0.37188
29-Apr-2020	Singapore Dollar	2.599264



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

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

Date	Currency	Rate
29-Apr-2020	Thai Baht	0.113279
29-Apr-2020	Tunisian Dinar	1.264461
29-Apr-2020	Turkish Lira	0.526342
29-Apr-2020	Trin Tob Dollar	0.544453
29-Apr-2020	Taiwan Dollar	0.12288
29-Apr-2020	Tanzania Shilling	0.001587
29-Apr-2020	Uganda Shilling	0.000964
29-Apr-2020	Vietnam Dong	0.000157
29-Apr-2020	South Africa Rand	0.2011
29-Apr-2020	Zambian Kwacha	0.196764
30-Apr-2020	US Dollar	3.6725
30-Apr-2020	Argentine Peso	0.054953
30-Apr-2020	Australian Dollar	2.39282
30-Apr-2020	Bangladesh Taka	0.043262
30-Apr-2020	Bahrani Dinar	9.715608
30-Apr-2020	Brunei Dollar	2.602026
30-Apr-2020	Brazilian Real	0.676572
30-Apr-2020	Botswana Pula	0.304078
30-Apr-2020	Belarus Rouble	1.513372
30-Apr-2020	Canadian Dollar	2.643988
30-Apr-2020	Swiss Franc	3.780626
30-Apr-2020	Chilean Peso	0.004373
30-Apr-2020	Chinese Yuan - Offshore	0.519934
30-Apr-2020	Chinese Yuan	0.520066
30-Apr-2020	Colombian Peso	0.000935
30-Apr-2020	Czech Koruna	0.146859
30-Apr-2020	Danish Krone	0.534851
30-Apr-2020	Algerian Dinar	0.02864
30-Apr-2020	Egypt Pound	0.233175
30-Apr-2020	Euro	3.988813
30-Apr-2020	GB Pound	4.592921
30-Apr-2020	Hongkong Dollar	0.473785
30-Apr-2020	Hungarian Forint	0.011298
30-Apr-2020	Indonesia Rupiah	0.000247
30-Apr-2020	Indian Rupee	0.048875
30-Apr-2020	Iceland Krona	0.025032
30-Apr-2020	Jordan Dinar	5.175451
30-Apr-2020	Japanese Yen	0.034467



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
30-Apr-2020	Kenya Shilling	0.034242
30-Apr-2020	Korean Won	0.003036
30-Apr-2020	Kuwaiti Dinar	11.875505
30-Apr-2020	Kazakhstan Tenge	0.008621
30-Apr-2020	Lebanon Pound	0.002429
30-Apr-2020	Sri Lanka Rupee	0.019278
30-Apr-2020	Moroccan Dirham	0.370641
30-Apr-2020	Macedonia Denar	0.064748
30-Apr-2020	Mexican Peso	0.153677
30-Apr-2020	Malaysia Ringgit	0.85407
30-Apr-2020	Nigerian Naira	0.010187
30-Apr-2020	Norwegian Krone	0.357379
30-Apr-2020	NewZealand Dollar	2.253344
30-Apr-2020	Omani Rial	9.537722
30-Apr-2020	Peru Sol	1.090572
30-Apr-2020	Philippine Piso	0.07278
30-Apr-2020	Pakistan Rupee	0.022882
30-Apr-2020	Polish Zloty	0.878736
30-Apr-2020	Qatari Riyal	1.003799
30-Apr-2020	Serbian Dinar	0.03391
30-Apr-2020	Russia Rouble	0.049652
30-Apr-2020	Saudi Riyal	0.977379
30-Apr-2020	Swedish Krona	0.374726
30-Apr-2020	Singapore Dollar	2.602395
30-Apr-2020	Thai Baht	0.113244
30-Apr-2020	Tunisian Dinar	1.26433
30-Apr-2020	Turkish Lira	0.525469
30-Apr-2020	Trin Tob Dollar	0.544776
30-Apr-2020	Taiwan Dollar	0.123412
30-Apr-2020	Tanzania Shilling	0.001587
30-Apr-2020	Uganda Shilling	0.000965
30-Apr-2020	Vietnam Dong	0.000157
30-Apr-2020	South Africa Rand	0.201273
30-Apr-2020	Zambian Kwacha	0.196827