



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

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

Date	Currency	Rate
01-Jun-2020	US Dollar	3.6725
01-Jun-2020	Argentine Peso	0.053515
01-Jun-2020	Australian Dollar	2.47473
01-Jun-2020	Bangladesh Taka	0.043272
01-Jun-2020	Bahrani Dinar	9.734924
01-Jun-2020	Brunei Dollar	2.606274
01-Jun-2020	Brazilian Real	0.686025
01-Jun-2020	Botswana Pula	0.311057
01-Jun-2020	Belarus Rouble	1.524112
01-Jun-2020	Canadian Dollar	2.681048
01-Jun-2020	Swiss Franc	3.820745
01-Jun-2020	Chilean Peso	0.004582
01-Jun-2020	Chinese Yuan - Offshore	0.513708
01-Jun-2020	Chinese Yuan	0.514572
01-Jun-2020	Colombian Peso	0.000984
01-Jun-2020	Czech Koruna	0.152171
01-Jun-2020	Danish Krone	0.548053
01-Jun-2020	Algerian Dinar	0.028603
01-Jun-2020	Egypt Pound	0.23054
01-Jun-2020	Euro	4.085549
01-Jun-2020	GB Pound	4.562112
01-Jun-2020	Hongkong Dollar	0.473761
01-Jun-2020	Hungarian Forint	0.011836
01-Jun-2020	Indonesia Rupiah	0.000251
01-Jun-2020	Indian Rupee	0.048494
01-Jun-2020	Iceland Krona	0.027055
01-Jun-2020	Jordan Dinar	5.179831
01-Jun-2020	Japanese Yen	0.034109
01-Jun-2020	Kenya Shilling	0.034387
01-Jun-2020	Korean Won	0.002993
01-Jun-2020	Kuwaiti Dinar	11.917124
01-Jun-2020	Kazakhstan Tenge	0.009007
01-Jun-2020	Lebanon Pound	0.002426
01-Jun-2020	Sri Lanka Rupee	0.019736
01-Jun-2020	Moroccan Dirham	0.375715
01-Jun-2020	Macedonia Denar	0.066231
01-Jun-2020	Mexican Peso	0.166776
01-Jun-2020	Malaysia Ringgit	0.850805



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Date	Currency	Rate
01-Jun-2020	Nigerian Naira	0.010187
01-Jun-2020	Norwegian Krone	0.378706
01-Jun-2020	NewZealand Dollar	2.294309
01-Jun-2020	Omani Rial	9.538218
01-Jun-2020	Peru Sol	1.07195
01-Jun-2020	Philippine Piso	0.072867
01-Jun-2020	Pakistan Rupee	0.022444
01-Jun-2020	Polish Zloty	0.924667
01-Jun-2020	Qatari Riyal	1.008651
01-Jun-2020	Serbian Dinar	0.034738
01-Jun-2020	Russia Rouble	0.052743
01-Jun-2020	Saudi Riyal	0.97829
01-Jun-2020	Swedish Krona	0.390334
01-Jun-2020	Singapore Dollar	2.606089
01-Jun-2020	Thai Baht	0.115925
01-Jun-2020	Tunisian Dinar	1.288054
01-Jun-2020	Turkish Lira	0.53819
01-Jun-2020	Trin Tob Dollar	0.542956
01-Jun-2020	Taiwan Dollar	0.122691
01-Jun-2020	Tanzania Shilling	0.001586
01-Jun-2020	Uganda Shilling	0.00097
01-Jun-2020	Vietnam Dong	0.000158
01-Jun-2020	South Africa Rand	0.211154
01-Jun-2020	Zambian Kwacha	0.199538
02-Jun-2020	US Dollar	3.6725
02-Jun-2020	Argentine Peso	0.053449
02-Jun-2020	Australian Dollar	2.521975
02-Jun-2020	Bangladesh Taka	0.043262
02-Jun-2020	Bahrani Dinar	9.7259
02-Jun-2020	Brunei Dollar	2.621716
02-Jun-2020	Brazilian Real	0.697094
02-Jun-2020	Botswana Pula	0.312891
02-Jun-2020	Belarus Rouble	1.530782
02-Jun-2020	Canadian Dollar	2.716547
02-Jun-2020	Swiss Franc	3.821938
02-Jun-2020	Chilean Peso	0.004675
02-Jun-2020	Chinese Yuan - Offshore	0.516446
02-Jun-2020	Chinese Yuan	0.516897



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Date	Currency	Rate
02-Jun-2020	Colombian Peso	0.001003
02-Jun-2020	Czech Koruna	0.154294
02-Jun-2020	Danish Krone	0.551451
02-Jun-2020	Algerian Dinar	0.028635
02-Jun-2020	Egypt Pound	0.229388
02-Jun-2020	Euro	4.109781
02-Jun-2020	GB Pound	4.614853
02-Jun-2020	Hongkong Dollar	0.473834
02-Jun-2020	Hungarian Forint	0.01188
02-Jun-2020	Indonesia Rupiah	0.000255
02-Jun-2020	Indian Rupee	0.0489
02-Jun-2020	Iceland Krona	0.027218
02-Jun-2020	Jordan Dinar	5.179831
02-Jun-2020	Japanese Yen	0.033895
02-Jun-2020	Kenya Shilling	0.0345
02-Jun-2020	Korean Won	0.003013
02-Jun-2020	Kuwaiti Dinar	11.920218
02-Jun-2020	Kazakhstan Tenge	0.009141
02-Jun-2020	Lebanon Pound	0.002429
02-Jun-2020	Sri Lanka Rupee	0.019761
02-Jun-2020	Moroccan Dirham	0.378558
02-Jun-2020	Macedonia Denar	0.066603
02-Jun-2020	Mexican Peso	0.168703
02-Jun-2020	Malaysia Ringgit	0.858562
02-Jun-2020	Nigerian Naira	0.010187
02-Jun-2020	Norwegian Krone	0.385019
02-Jun-2020	NewZealand Dollar	2.331598
02-Jun-2020	Omani Rial	9.539457
02-Jun-2020	Peru Sol	1.078213
02-Jun-2020	Philippine Piso	0.073187
02-Jun-2020	Pakistan Rupee	0.022462
02-Jun-2020	Polish Zloty	0.934764
02-Jun-2020	Qatari Riyal	1.001882
02-Jun-2020	Serbian Dinar	0.034943
02-Jun-2020	Russia Rouble	0.053388
02-Jun-2020	Saudi Riyal	0.97842
02-Jun-2020	Swedish Krona	0.39372
02-Jun-2020	Singapore Dollar	2.622465



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Date	Currency	Rate
02-Jun-2020	Thai Baht	0.116439
02-Jun-2020	Tunisian Dinar	1.293407
02-Jun-2020	Turkish Lira	0.545594
02-Jun-2020	Trin Tob Dollar	0.542956
02-Jun-2020	Taiwan Dollar	0.122855
02-Jun-2020	Tanzania Shilling	0.001586
02-Jun-2020	Uganda Shilling	0.000974
02-Jun-2020	Vietnam Dong	0.000158
02-Jun-2020	South Africa Rand	0.213511
02-Jun-2020	Zambian Kwacha	0.204881
03-Jun-2020	US Dollar	3.6725
03-Jun-2020	Argentine Peso	0.053375
03-Jun-2020	Australian Dollar	2.534681
03-Jun-2020	Bangladesh Taka	0.043267
03-Jun-2020	Bahrani Dinar	9.7259
03-Jun-2020	Brunei Dollar	2.629036
03-Jun-2020	Brazilian Real	0.724802
03-Jun-2020	Botswana Pula	0.315464
03-Jun-2020	Belarus Rouble	1.5343
03-Jun-2020	Canadian Dollar	2.713536
03-Jun-2020	Swiss Franc	3.815188
03-Jun-2020	Chilean Peso	0.004784
03-Jun-2020	Chinese Yuan - Offshore	0.515439
03-Jun-2020	Chinese Yuan	0.515909
03-Jun-2020	Colombian Peso	0.001026
03-Jun-2020	Czech Koruna	0.154762
03-Jun-2020	Danish Krone	0.552605
03-Jun-2020	Algerian Dinar	0.028591
03-Jun-2020	Egypt Pound	0.228389
03-Jun-2020	Euro	4.118538
03-Jun-2020	GB Pound	4.617754
03-Jun-2020	Hongkong Dollar	0.473853
03-Jun-2020	Hungarian Forint	0.011933
03-Jun-2020	Indonesia Rupiah	0.000261
03-Jun-2020	Indian Rupee	0.048691
03-Jun-2020	Iceland Krona	0.027319
03-Jun-2020	Jordan Dinar	5.179831
03-Jun-2020	Japanese Yen	0.033789



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Date	Currency	Rate
03-Jun-2020	Kenya Shilling	0.034581
03-Jun-2020	Korean Won	0.003013
03-Jun-2020	Kuwaiti Dinar	11.918671
03-Jun-2020	Kazakhstan Tenge	0.009156
03-Jun-2020	Lebanon Pound	0.002429
03-Jun-2020	Sri Lanka Rupee	0.019766
03-Jun-2020	Moroccan Dirham	0.37788
03-Jun-2020	Macedonia Denar	0.066761
03-Jun-2020	Mexican Peso	0.170454
03-Jun-2020	Malaysia Ringgit	0.861786
03-Jun-2020	Nigerian Naira	0.010187
03-Jun-2020	Norwegian Krone	0.386555
03-Jun-2020	NewZealand Dollar	2.35477
03-Jun-2020	Omani Rial	9.538961
03-Jun-2020	Peru Sol	1.086185
03-Jun-2020	Philippine Piso	0.07345
03-Jun-2020	Pakistan Rupee	0.022244
03-Jun-2020	Polish Zloty	0.934074
03-Jun-2020	Qatari Riyal	1.00843
03-Jun-2020	Serbian Dinar	0.035026
03-Jun-2020	Russia Rouble	0.053499
03-Jun-2020	Saudi Riyal	0.978029
03-Jun-2020	Swedish Krona	0.394409
03-Jun-2020	Singapore Dollar	2.629036
03-Jun-2020	Thai Baht	0.116218
03-Jun-2020	Tunisian Dinar	1.287151
03-Jun-2020	Turkish Lira	0.544292
03-Jun-2020	Trin Tob Dollar	0.542467
03-Jun-2020	Taiwan Dollar	0.122682
03-Jun-2020	Tanzania Shilling	0.001586
03-Jun-2020	Uganda Shilling	0.000975
03-Jun-2020	Vietnam Dong	0.000158
03-Jun-2020	South Africa Rand	0.216974
03-Jun-2020	Zambian Kwacha	0.203745
04-Jun-2020	US Dollar	3.6725
04-Jun-2020	Argentine Peso	0.05331
04-Jun-2020	Australian Dollar	2.540643
04-Jun-2020	Bangladesh Taka	0.043257



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04-Jun-2020	Bahrani Dinar	9.7259
04-Jun-2020	Brunei Dollar	2.623589
04-Jun-2020	Brazilian Real	0.71487
04-Jun-2020	Botswana Pula	0.315464
04-Jun-2020	Belarus Rouble	1.528998
04-Jun-2020	Canadian Dollar	2.716145
04-Jun-2020	Swiss Franc	3.830708
04-Jun-2020	Chilean Peso	0.004736
04-Jun-2020	Chinese Yuan - Offshore	0.515431
04-Jun-2020	Chinese Yuan	0.515909
04-Jun-2020	Colombian Peso	0.00102
04-Jun-2020	Czech Koruna	0.155325
04-Jun-2020	Danish Krone	0.555119
04-Jun-2020	Algerian Dinar	0.028595
04-Jun-2020	Egypt Pound	0.226698
04-Jun-2020	Euro	4.138028
04-Jun-2020	GB Pound	4.613114
04-Jun-2020	Hongkong Dollar	0.473853
04-Jun-2020	Hungarian Forint	0.011997
04-Jun-2020	Indonesia Rupiah	0.000261
04-Jun-2020	Indian Rupee	0.048647
04-Jun-2020	Iceland Krona	0.027868
04-Jun-2020	Jordan Dinar	5.179831
04-Jun-2020	Japanese Yen	0.033783
04-Jun-2020	Kenya Shilling	0.034614
04-Jun-2020	Korean Won	0.003014
04-Jun-2020	Kuwaiti Dinar	11.925637
04-Jun-2020	Kazakhstan Tenge	0.009152
04-Jun-2020	Lebanon Pound	0.002429
04-Jun-2020	Sri Lanka Rupee	0.019803
04-Jun-2020	Moroccan Dirham	0.379159
04-Jun-2020	Macedonia Denar	0.067078
04-Jun-2020	Mexican Peso	0.167874
04-Jun-2020	Malaysia Ringgit	0.859366
04-Jun-2020	Nigerian Naira	0.010187
04-Jun-2020	Norwegian Krone	0.390451
04-Jun-2020	NewZealand Dollar	2.359915
04-Jun-2020	Omani Rial	9.5402



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04-Jun-2020	Peru Sol	1.07427
04-Jun-2020	Philippine Piso	0.073566
04-Jun-2020	Pakistan Rupee	0.022462
04-Jun-2020	Polish Zloty	0.935026
04-Jun-2020	Qatari Riyal	1.008651
04-Jun-2020	Serbian Dinar	0.035194
04-Jun-2020	Russia Rouble	0.05294
04-Jun-2020	Saudi Riyal	0.97816
04-Jun-2020	Swedish Krona	0.397508
04-Jun-2020	Singapore Dollar	2.624151
04-Jun-2020	Thai Baht	0.116145
04-Jun-2020	Tunisian Dinar	1.288596
04-Jun-2020	Turkish Lira	0.543253
04-Jun-2020	Trin Tob Dollar	0.542467
04-Jun-2020	Taiwan Dollar	0.122756
04-Jun-2020	Tanzania Shilling	0.001586
04-Jun-2020	Uganda Shilling	0.000976
04-Jun-2020	Vietnam Dong	0.000158
04-Jun-2020	South Africa Rand	0.216988
04-Jun-2020	Zambian Kwacha	0.202688
05-Jun-2020	US Dollar	3.6725
05-Jun-2020	Argentine Peso	0.053236
05-Jun-2020	Australian Dollar	2.556383
05-Jun-2020	Bangladesh Taka	0.043216
05-Jun-2020	Bahrani Dinar	9.7259
05-Jun-2020	Brunei Dollar	2.633183
05-Jun-2020	Brazilian Real	0.735117
05-Jun-2020	Botswana Pula	0.316197
05-Jun-2020	Belarus Rouble	1.54788
05-Jun-2020	Canadian Dollar	2.732515
05-Jun-2020	Swiss Franc	3.808462
05-Jun-2020	Chilean Peso	0.004822
05-Jun-2020	Chinese Yuan - Offshore	0.51851
05-Jun-2020	Chinese Yuan	0.518071
05-Jun-2020	Colombian Peso	0.001033
05-Jun-2020	Czech Koruna	0.156356
05-Jun-2020	Danish Krone	0.556397
05-Jun-2020	Algerian Dinar	0.028617



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Date	Currency	Rate
05-Jun-2020	Egypt Pound	0.226139
05-Jun-2020	Euro	4.148311
05-Jun-2020	GB Pound	4.654626
05-Jun-2020	Hongkong Dollar	0.473865
05-Jun-2020	Hungarian Forint	0.012056
05-Jun-2020	Indonesia Rupiah	0.000265
05-Jun-2020	Indian Rupee	0.048556
05-Jun-2020	Iceland Krona	0.027858
05-Jun-2020	Jordan Dinar	5.179831
05-Jun-2020	Japanese Yen	0.033469
05-Jun-2020	Kenya Shilling	0.034597
05-Jun-2020	Korean Won	0.003045
05-Jun-2020	Kuwaiti Dinar	11.914031
05-Jun-2020	Kazakhstan Tenge	0.009189
05-Jun-2020	Lebanon Pound	0.002429
05-Jun-2020	Sri Lanka Rupee	0.019803
05-Jun-2020	Moroccan Dirham	0.379438
05-Jun-2020	Macedonia Denar	0.067139
05-Jun-2020	Mexican Peso	0.169468
05-Jun-2020	Malaysia Ringgit	0.860574
05-Jun-2020	Nigerian Naira	0.010187
05-Jun-2020	Norwegian Krone	0.394324
05-Jun-2020	NewZealand Dollar	2.38567
05-Jun-2020	Omani Rial	9.538961
05-Jun-2020	Peru Sol	1.074459
05-Jun-2020	Philippine Piso	0.073671
05-Jun-2020	Pakistan Rupee	0.022465
05-Jun-2020	Polish Zloty	0.93617
05-Jun-2020	Qatari Riyal	1.000272
05-Jun-2020	Serbian Dinar	0.035282
05-Jun-2020	Russia Rouble	0.053676
05-Jun-2020	Saudi Riyal	0.978029
05-Jun-2020	Swedish Krona	0.399324
05-Jun-2020	Singapore Dollar	2.632994
05-Jun-2020	Thai Baht	0.11655
05-Jun-2020	Tunisian Dinar	1.291906
05-Jun-2020	Turkish Lira	0.541675
05-Jun-2020	Trin Tob Dollar	0.542467



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Date	Currency	Rate
05-Jun-2020	Taiwan Dollar	0.123582
05-Jun-2020	Tanzania Shilling	0.001587
05-Jun-2020	Uganda Shilling	0.000985
05-Jun-2020	Vietnam Dong	0.000158
05-Jun-2020	South Africa Rand	0.217825
05-Jun-2020	Zambian Kwacha	0.200409
08-Jun-2020	US Dollar	3.6725
08-Jun-2020	Argentine Peso	0.053167
08-Jun-2020	Australian Dollar	2.565312
08-Jun-2020	Bangladesh Taka	0.043257
08-Jun-2020	Bahrani Dinar	9.7259
08-Jun-2020	Brunei Dollar	2.642467
08-Jun-2020	Brazilian Real	0.742985
08-Jun-2020	Botswana Pula	0.316934
08-Jun-2020	Belarus Rouble	1.547097
08-Jun-2020	Canadian Dollar	2.744768
08-Jun-2020	Swiss Franc	3.833908
08-Jun-2020	Chilean Peso	0.004776
08-Jun-2020	Chinese Yuan - Offshore	0.520022
08-Jun-2020	Chinese Yuan	0.519434
08-Jun-2020	Colombian Peso	0.001023
08-Jun-2020	Czech Koruna	0.15633
08-Jun-2020	Danish Krone	0.55703
08-Jun-2020	Algerian Dinar	0.028617
08-Jun-2020	Egypt Pound	0.226698
08-Jun-2020	Euro	4.153472
08-Jun-2020	GB Pound	4.6629
08-Jun-2020	Hongkong Dollar	0.473865
08-Jun-2020	Hungarian Forint	0.01207
08-Jun-2020	Indonesia Rupiah	0.000264
08-Jun-2020	Indian Rupee	0.048638
08-Jun-2020	Iceland Krona	0.027782
08-Jun-2020	Jordan Dinar	5.179831
08-Jun-2020	Japanese Yen	0.033727
08-Jun-2020	Kenya Shilling	0.034548
08-Jun-2020	Korean Won	0.003063
08-Jun-2020	Kuwaiti Dinar	11.921766
08-Jun-2020	Kazakhstan Tenge	0.009242



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Date	Currency	Rate
08-Jun-2020	Lebanon Pound	0.002429
08-Jun-2020	Sri Lanka Rupee	0.019841
08-Jun-2020	Moroccan Dirham	0.379901
08-Jun-2020	Macedonia Denar	0.067324
08-Jun-2020	Mexican Peso	0.169914
08-Jun-2020	Malaysia Ringgit	0.860574
08-Jun-2020	Nigerian Naira	0.010187
08-Jun-2020	Norwegian Krone	0.396727
08-Jun-2020	NewZealand Dollar	2.399699
08-Jun-2020	Omani Rial	9.538961
08-Jun-2020	Peru Sol	1.070544
08-Jun-2020	Philippine Piso	0.073612
08-Jun-2020	Pakistan Rupee	0.022469
08-Jun-2020	Polish Zloty	0.937436
08-Jun-2020	Qatari Riyal	1.008651
08-Jun-2020	Serbian Dinar	0.035346
08-Jun-2020	Russia Rouble	0.053718
08-Jun-2020	Saudi Riyal	0.97855
08-Jun-2020	Swedish Krona	0.399558
08-Jun-2020	Singapore Dollar	2.642847
08-Jun-2020	Thai Baht	0.116847
08-Jun-2020	Tunisian Dinar	1.293225
08-Jun-2020	Turkish Lira	0.54071
08-Jun-2020	Trin Tob Dollar	0.543133
08-Jun-2020	Taiwan Dollar	0.123574
08-Jun-2020	Tanzania Shilling	0.001587
08-Jun-2020	Uganda Shilling	0.000985
08-Jun-2020	Vietnam Dong	0.000158
08-Jun-2020	South Africa Rand	0.218825
08-Jun-2020	Zambian Kwacha	0.200524
09-Jun-2020	US Dollar	3.6725
09-Jun-2020	Argentine Peso	0.053098
09-Jun-2020	Australian Dollar	2.55496
09-Jun-2020	Bangladesh Taka	0.043272
09-Jun-2020	Bahrani Dinar	9.7259
09-Jun-2020	Brunei Dollar	2.642657
09-Jun-2020	Brazilian Real	0.750455
09-Jun-2020	Botswana Pula	0.318401



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Date	Currency	Rate
09-Jun-2020	Belarus Rouble	1.549121
09-Jun-2020	Canadian Dollar	2.733532
09-Jun-2020	Swiss Franc	3.864162
09-Jun-2020	Chilean Peso	0.004746
09-Jun-2020	Chinese Yuan - Offshore	0.519089
09-Jun-2020	Chinese Yuan	0.518715
09-Jun-2020	Colombian Peso	0.00101
09-Jun-2020	Czech Koruna	0.156703
09-Jun-2020	Danish Krone	0.558768
09-Jun-2020	Algerian Dinar	0.028653
09-Jun-2020	Egypt Pound	0.226978
09-Jun-2020	Euro	4.166667
09-Jun-2020	GB Pound	4.663492
09-Jun-2020	Hongkong Dollar	0.473865
09-Jun-2020	Hungarian Forint	0.012083
09-Jun-2020	Indonesia Rupiah	0.000264
09-Jun-2020	Indian Rupee	0.048636
09-Jun-2020	Iceland Krona	0.027723
09-Jun-2020	Jordan Dinar	5.179831
09-Jun-2020	Japanese Yen	0.034099
09-Jun-2020	Kenya Shilling	0.0345
09-Jun-2020	Korean Won	0.003064
09-Jun-2020	Kuwaiti Dinar	11.931449
09-Jun-2020	Kazakhstan Tenge	0.009162
09-Jun-2020	Lebanon Pound	0.002427
09-Jun-2020	Sri Lanka Rupee	0.019846
09-Jun-2020	Moroccan Dirham	0.380432
09-Jun-2020	Macedonia Denar	0.067373
09-Jun-2020	Mexican Peso	0.168723
09-Jun-2020	Malaysia Ringgit	0.858964
09-Jun-2020	Nigerian Naira	0.010187
09-Jun-2020	Norwegian Krone	0.39513
09-Jun-2020	NewZealand Dollar	2.391262
09-Jun-2020	Omani Rial	9.538961
09-Jun-2020	Peru Sol	1.064616
09-Jun-2020	Philippine Piso	0.073421
09-Jun-2020	Pakistan Rupee	0.022426
09-Jun-2020	Polish Zloty	0.937221



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Date	Currency	Rate
09-Jun-2020	Qatari Riyal	1.008651
09-Jun-2020	Serbian Dinar	0.035432
09-Jun-2020	Russia Rouble	0.053426
09-Jun-2020	Saudi Riyal	0.978811
09-Jun-2020	Swedish Krona	0.399876
09-Jun-2020	Singapore Dollar	2.642276
09-Jun-2020	Thai Baht	0.117257
09-Jun-2020	Tunisian Dinar	1.296329
09-Jun-2020	Turkish Lira	0.540368
09-Jun-2020	Trin Tob Dollar	0.543133
09-Jun-2020	Taiwan Dollar	0.123553
09-Jun-2020	Tanzania Shilling	0.001587
09-Jun-2020	Uganda Shilling	0.000985
09-Jun-2020	Vietnam Dong	0.000158
09-Jun-2020	South Africa Rand	0.219654
09-Jun-2020	Zambian Kwacha	0.201802
10-Jun-2020	US Dollar	3.6725
10-Jun-2020	Argentine Peso	0.053029
10-Jun-2020	Australian Dollar	2.571419
10-Jun-2020	Bangladesh Taka	0.043267
10-Jun-2020	Bahrani Dinar	9.7259
10-Jun-2020	Brunei Dollar	2.652199
10-Jun-2020	Brazilian Real	0.751791
10-Jun-2020	Botswana Pula	0.319137
10-Jun-2020	Belarus Rouble	1.548925
10-Jun-2020	Canadian Dollar	2.737403
10-Jun-2020	Swiss Franc	3.884188
10-Jun-2020	Chilean Peso	0.004784
10-Jun-2020	Chinese Yuan - Offshore	0.520486
10-Jun-2020	Chinese Yuan	0.520236
10-Jun-2020	Colombian Peso	0.000999
10-Jun-2020	Czech Koruna	0.157012
10-Jun-2020	Danish Krone	0.55979
10-Jun-2020	Algerian Dinar	0.0286
10-Jun-2020	Egypt Pound	0.226838
10-Jun-2020	Euro	4.174244
10-Jun-2020	GB Pound	4.682519
10-Jun-2020	Hongkong Dollar	0.473865



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

Date	Currency	Rate
10-Jun-2020	Hungarian Forint	0.012159
10-Jun-2020	Indonesia Rupiah	0.000263
10-Jun-2020	Indian Rupee	0.048585
10-Jun-2020	Iceland Krona	0.027625
10-Jun-2020	Jordan Dinar	5.179831
10-Jun-2020	Japanese Yen	0.034223
10-Jun-2020	Kenya Shilling	0.034451
10-Jun-2020	Korean Won	0.003086
10-Jun-2020	Kuwaiti Dinar	11.95164
10-Jun-2020	Kazakhstan Tenge	0.009159
10-Jun-2020	Lebanon Pound	0.002429
10-Jun-2020	Sri Lanka Rupee	0.019819
10-Jun-2020	Moroccan Dirham	0.380984
10-Jun-2020	Macedonia Denar	0.067658
10-Jun-2020	Mexican Peso	0.167255
10-Jun-2020	Malaysia Ringgit	0.863813
10-Jun-2020	Nigerian Naira	0.010187
10-Jun-2020	Norwegian Krone	0.393804
10-Jun-2020	NewZealand Dollar	2.400641
10-Jun-2020	Omani Rial	9.539209
10-Jun-2020	Peru Sol	1.068208
10-Jun-2020	Philippine Piso	0.073471
10-Jun-2020	Pakistan Rupee	0.022256
10-Jun-2020	Polish Zloty	0.935955
10-Jun-2020	Qatari Riyal	1.008651
10-Jun-2020	Serbian Dinar	0.035497
10-Jun-2020	Russia Rouble	0.053361
10-Jun-2020	Saudi Riyal	0.978811
10-Jun-2020	Swedish Krona	0.398008
10-Jun-2020	Singapore Dollar	2.652391
10-Jun-2020	Thai Baht	0.117859
10-Jun-2020	Tunisian Dinar	1.297749
10-Jun-2020	Turkish Lira	0.540662
10-Jun-2020	Trin Tob Dollar	0.544139
10-Jun-2020	Taiwan Dollar	0.124197
10-Jun-2020	Tanzania Shilling	0.001586
10-Jun-2020	Uganda Shilling	0.000983
10-Jun-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
10-Jun-2020	South Africa Rand	0.221363
10-Jun-2020	Zambian Kwacha	0.201786
11-Jun-2020	US Dollar	3.6725
11-Jun-2020	Argentine Peso	0.052983
11-Jun-2020	Australian Dollar	2.537484
11-Jun-2020	Bangladesh Taka	0.043231
11-Jun-2020	Bahrani Dinar	9.7259
11-Jun-2020	Brunei Dollar	2.646465
11-Jun-2020	Brazilian Real	0.737998
11-Jun-2020	Botswana Pula	0.316015
11-Jun-2020	Belarus Rouble	1.543521
11-Jun-2020	Canadian Dollar	2.722387
11-Jun-2020	Swiss Franc	3.902348
11-Jun-2020	Chilean Peso	0.004702
11-Jun-2020	Chinese Yuan - Offshore	0.519742
11-Jun-2020	Chinese Yuan	0.519551
11-Jun-2020	Colombian Peso	0.000986
11-Jun-2020	Czech Koruna	0.15651
11-Jun-2020	Danish Krone	0.560447
11-Jun-2020	Algerian Dinar	0.028645
11-Jun-2020	Egypt Pound	0.226838
11-Jun-2020	Euro	4.177568
11-Jun-2020	GB Pound	4.64697
11-Jun-2020	Hongkong Dollar	0.473859
11-Jun-2020	Hungarian Forint	0.012111
11-Jun-2020	Indonesia Rupiah	0.000262
11-Jun-2020	Indian Rupee	0.048437
11-Jun-2020	Iceland Krona	0.027464
11-Jun-2020	Jordan Dinar	5.179831
11-Jun-2020	Japanese Yen	0.03438
11-Jun-2020	Kenya Shilling	0.0345
11-Jun-2020	Korean Won	0.003065
11-Jun-2020	Kuwaiti Dinar	11.942313
11-Jun-2020	Kazakhstan Tenge	0.009172
11-Jun-2020	Lebanon Pound	0.002429
11-Jun-2020	Sri Lanka Rupee	0.01983
11-Jun-2020	Moroccan Dirham	0.382035
11-Jun-2020	Macedonia Denar	0.067721



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Date	Currency	Rate
11-Jun-2020	Mexican Peso	0.164592
11-Jun-2020	Malaysia Ringgit	0.864219
11-Jun-2020	Nigerian Naira	0.010187
11-Jun-2020	Norwegian Krone	0.389226
11-Jun-2020	NewZealand Dollar	2.383347
11-Jun-2020	Omani Rial	9.539209
11-Jun-2020	Peru Sol	1.063691
11-Jun-2020	Philippine Piso	0.0732
11-Jun-2020	Pakistan Rupee	0.022411
11-Jun-2020	Polish Zloty	0.935264
11-Jun-2020	Qatari Riyal	0.998912
11-Jun-2020	Serbian Dinar	0.035531
11-Jun-2020	Russia Rouble	0.052974
11-Jun-2020	Saudi Riyal	0.978811
11-Jun-2020	Swedish Krona	0.398708
11-Jun-2020	Singapore Dollar	2.646465
11-Jun-2020	Thai Baht	0.118582
11-Jun-2020	Tunisian Dinar	1.301059
11-Jun-2020	Turkish Lira	0.538182
11-Jun-2020	Trin Tob Dollar	0.544139
11-Jun-2020	Taiwan Dollar	0.12392
11-Jun-2020	Tanzania Shilling	0.001586
11-Jun-2020	Uganda Shilling	0.000984
11-Jun-2020	Vietnam Dong	0.000158
11-Jun-2020	South Africa Rand	0.216407
11-Jun-2020	Zambian Kwacha	0.201145
12-Jun-2020	US Dollar	3.6725
12-Jun-2020	Argentine Peso	0.052937
12-Jun-2020	Australian Dollar	2.52927
12-Jun-2020	Bangladesh Taka	0.043231
12-Jun-2020	Bahrani Dinar	9.7259
12-Jun-2020	Brunei Dollar	2.642086
12-Jun-2020	Brazilian Real	0.73223
12-Jun-2020	Botswana Pula	0.315095
12-Jun-2020	Belarus Rouble	1.547619
12-Jun-2020	Canadian Dollar	2.708933
12-Jun-2020	Swiss Franc	3.877217
12-Jun-2020	Chilean Peso	0.004662



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Date	Currency	Rate
12-Jun-2020	Chinese Yuan - Offshore	0.519206
12-Jun-2020	Chinese Yuan	0.519301
12-Jun-2020	Colombian Peso	0.000981
12-Jun-2020	Czech Koruna	0.155456
12-Jun-2020	Danish Krone	0.556667
12-Jun-2020	Algerian Dinar	0.028567
12-Jun-2020	Egypt Pound	0.226978
12-Jun-2020	Euro	4.150656
12-Jun-2020	GB Pound	4.621822
12-Jun-2020	Hongkong Dollar	0.473865
12-Jun-2020	Hungarian Forint	0.012006
12-Jun-2020	Indonesia Rupiah	0.00026
12-Jun-2020	Indian Rupee	0.048391
12-Jun-2020	Iceland Krona	0.027293
12-Jun-2020	Jordan Dinar	5.179831
12-Jun-2020	Japanese Yen	0.034211
12-Jun-2020	Kenya Shilling	0.034484
12-Jun-2020	Korean Won	0.003054
12-Jun-2020	Kuwaiti Dinar	11.937266
12-Jun-2020	Kazakhstan Tenge	0.009085
12-Jun-2020	Lebanon Pound	0.002429
12-Jun-2020	Sri Lanka Rupee	0.019819
12-Jun-2020	Moroccan Dirham	0.380471
12-Jun-2020	Macedonia Denar	0.067287
12-Jun-2020	Mexican Peso	0.165004
12-Jun-2020	Malaysia Ringgit	0.860574
12-Jun-2020	Nigerian Naira	0.010187
12-Jun-2020	Norwegian Krone	0.383519
12-Jun-2020	NewZealand Dollar	2.370884
12-Jun-2020	Omani Rial	9.539209
12-Jun-2020	Peru Sol	1.06246
12-Jun-2020	Philippine Piso	0.073085
12-Jun-2020	Pakistan Rupee	0.02224
12-Jun-2020	Polish Zloty	0.933979
12-Jun-2020	Qatari Riyal	1.008651
12-Jun-2020	Serbian Dinar	0.035306
12-Jun-2020	Russia Rouble	0.052943
12-Jun-2020	Saudi Riyal	0.97842



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Date	Currency	Rate
12-Jun-2020	Swedish Krona	0.395411
12-Jun-2020	Singapore Dollar	2.642657
12-Jun-2020	Thai Baht	0.118736
12-Jun-2020	Tunisian Dinar	1.291451
12-Jun-2020	Turkish Lira	0.537339
12-Jun-2020	Trin Tob Dollar	0.544139
12-Jun-2020	Taiwan Dollar	0.123916
12-Jun-2020	Tanzania Shilling	0.001586
12-Jun-2020	Uganda Shilling	0.000987
12-Jun-2020	Vietnam Dong	0.000158
12-Jun-2020	South Africa Rand	0.215876
12-Jun-2020	Zambian Kwacha	0.20048
15-Jun-2020	US Dollar	3.6725
15-Jun-2020	Argentine Peso	0.052965
15-Jun-2020	Australian Dollar	2.520417
15-Jun-2020	Bangladesh Taka	0.043267
15-Jun-2020	Bahrani Dinar	9.7259
15-Jun-2020	Brunei Dollar	2.636396
15-Jun-2020	Brazilian Real	0.709196
15-Jun-2020	Botswana Pula	0.313626
15-Jun-2020	Belarus Rouble	1.541707
15-Jun-2020	Canadian Dollar	2.696402
15-Jun-2020	Swiss Franc	3.871903
15-Jun-2020	Chilean Peso	0.004595
15-Jun-2020	Chinese Yuan - Offshore	0.518466
15-Jun-2020	Chinese Yuan	0.517655
15-Jun-2020	Colombian Peso	0.000971
15-Jun-2020	Czech Koruna	0.155194
15-Jun-2020	Danish Krone	0.555497
15-Jun-2020	Algerian Dinar	0.028477
15-Jun-2020	Egypt Pound	0.226978
15-Jun-2020	Euro	4.141762
15-Jun-2020	GB Pound	4.616013
15-Jun-2020	Hongkong Dollar	0.473871
15-Jun-2020	Hungarian Forint	0.011928
15-Jun-2020	Indonesia Rupiah	0.00026
15-Jun-2020	Indian Rupee	0.048324
15-Jun-2020	Iceland Krona	0.027307



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Date	Currency	Rate
15-Jun-2020	Jordan Dinar	5.179831
15-Jun-2020	Japanese Yen	0.034207
15-Jun-2020	Kenya Shilling	0.034435
15-Jun-2020	Korean Won	0.003031
15-Jun-2020	Kuwaiti Dinar	11.937654
15-Jun-2020	Kazakhstan Tenge	0.009038
15-Jun-2020	Lebanon Pound	0.002429
15-Jun-2020	Sri Lanka Rupee	0.019745
15-Jun-2020	Moroccan Dirham	0.380148
15-Jun-2020	Macedonia Denar	0.067213
15-Jun-2020	Mexican Peso	0.16294
15-Jun-2020	Malaysia Ringgit	0.858462
15-Jun-2020	Nigerian Naira	0.010187
15-Jun-2020	Norwegian Krone	0.381028
15-Jun-2020	NewZealand Dollar	2.369814
15-Jun-2020	Omani Rial	9.539209
15-Jun-2020	Peru Sol	1.054256
15-Jun-2020	Philippine Piso	0.07298
15-Jun-2020	Pakistan Rupee	0.022251
15-Jun-2020	Polish Zloty	0.934669
15-Jun-2020	Qatari Riyal	1.008651
15-Jun-2020	Serbian Dinar	0.035231
15-Jun-2020	Russia Rouble	0.052337
15-Jun-2020	Saudi Riyal	0.978811
15-Jun-2020	Swedish Krona	0.392672
15-Jun-2020	Singapore Dollar	2.636207
15-Jun-2020	Thai Baht	0.118163
15-Jun-2020	Tunisian Dinar	1.292133
15-Jun-2020	Turkish Lira	0.536617
15-Jun-2020	Trin Tob Dollar	0.543535
15-Jun-2020	Taiwan Dollar	0.123774
15-Jun-2020	Tanzania Shilling	0.001586
15-Jun-2020	Uganda Shilling	0.000986
15-Jun-2020	Vietnam Dong	0.000158
15-Jun-2020	South Africa Rand	0.213716
15-Jun-2020	Zambian Kwacha	0.203181
16-Jun-2020	US Dollar	3.6725
16-Jun-2020	Argentine Peso	0.052754



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Date	Currency	Rate
16-Jun-2020	Australian Dollar	2.546104
16-Jun-2020	Bangladesh Taka	0.043272
16-Jun-2020	Bahrani Dinar	9.7259
16-Jun-2020	Brunei Dollar	2.639618
16-Jun-2020	Brazilian Real	0.720861
16-Jun-2020	Botswana Pula	0.315095
16-Jun-2020	Belarus Rouble	1.548076
16-Jun-2020	Canadian Dollar	2.715944
16-Jun-2020	Swiss Franc	3.867011
16-Jun-2020	Chilean Peso	0.004735
16-Jun-2020	Chinese Yuan - Offshore	0.519067
16-Jun-2020	Chinese Yuan	0.518597
16-Jun-2020	Colombian Peso	0.000985
16-Jun-2020	Czech Koruna	0.155951
16-Jun-2020	Danish Krone	0.555001
16-Jun-2020	Algerian Dinar	0.02854
16-Jun-2020	Egypt Pound	0.226978
16-Jun-2020	Euro	4.137562
16-Jun-2020	GB Pound	4.634654
16-Jun-2020	Hongkong Dollar	0.473865
16-Jun-2020	Hungarian Forint	0.011989
16-Jun-2020	Indonesia Rupiah	0.000261
16-Jun-2020	Indian Rupee	0.048258
16-Jun-2020	Iceland Krona	0.027045
16-Jun-2020	Jordan Dinar	5.179831
16-Jun-2020	Japanese Yen	0.034185
16-Jun-2020	Kenya Shilling	0.0345
16-Jun-2020	Korean Won	0.003035
16-Jun-2020	Kuwaiti Dinar	11.939207
16-Jun-2020	Kazakhstan Tenge	0.009085
16-Jun-2020	Lebanon Pound	0.002429
16-Jun-2020	Sri Lanka Rupee	0.019729
16-Jun-2020	Moroccan Dirham	0.379979
16-Jun-2020	Macedonia Denar	0.067078
16-Jun-2020	Mexican Peso	0.167072
16-Jun-2020	Malaysia Ringgit	0.858562
16-Jun-2020	Nigerian Naira	0.010187
16-Jun-2020	Norwegian Krone	0.38686



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Date	Currency	Rate
16-Jun-2020	NewZealand Dollar	2.379333
16-Jun-2020	Omani Rial	9.538961
16-Jun-2020	Peru Sol	1.060466
16-Jun-2020	Philippine Piso	0.073289
16-Jun-2020	Pakistan Rupee	0.022213
16-Jun-2020	Polish Zloty	0.933267
16-Jun-2020	Qatari Riyal	1.008651
16-Jun-2020	Serbian Dinar	0.035187
16-Jun-2020	Russia Rouble	0.052969
16-Jun-2020	Saudi Riyal	0.978942
16-Jun-2020	Swedish Krona	0.393652
16-Jun-2020	Singapore Dollar	2.639428
16-Jun-2020	Thai Baht	0.118201
16-Jun-2020	Tunisian Dinar	1.288235
16-Jun-2020	Turkish Lira	0.536343
16-Jun-2020	Trin Tob Dollar	0.543535
16-Jun-2020	Taiwan Dollar	0.123741
16-Jun-2020	Tanzania Shilling	0.001586
16-Jun-2020	Uganda Shilling	0.000986
16-Jun-2020	Vietnam Dong	0.000158
16-Jun-2020	South Africa Rand	0.216279
16-Jun-2020	Zambian Kwacha	0.202755
17-Jun-2020	US Dollar	3.6725
17-Jun-2020	Argentine Peso	0.052705
17-Jun-2020	Australian Dollar	2.529967
17-Jun-2020	Bangladesh Taka	0.043267
17-Jun-2020	Bahrani Dinar	9.7259
17-Jun-2020	Brunei Dollar	2.634316
17-Jun-2020	Brazilian Real	0.700832
17-Jun-2020	Botswana Pula	0.31326
17-Jun-2020	Belarus Rouble	1.536868
17-Jun-2020	Canadian Dollar	2.707135
17-Jun-2020	Swiss Franc	3.863756
17-Jun-2020	Chilean Peso	0.004597
17-Jun-2020	Chinese Yuan - Offshore	0.518707
17-Jun-2020	Chinese Yuan	0.518254
17-Jun-2020	Colombian Peso	0.00098
17-Jun-2020	Czech Koruna	0.154821



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Date	Currency	Rate
17-Jun-2020	Danish Krone	0.552546
17-Jun-2020	Algerian Dinar	0.028489
17-Jun-2020	Egypt Pound	0.226698
17-Jun-2020	Euro	4.119462
17-Jun-2020	GB Pound	4.605016
17-Jun-2020	Hongkong Dollar	0.473865
17-Jun-2020	Hungarian Forint	0.011944
17-Jun-2020	Indonesia Rupiah	0.000261
17-Jun-2020	Indian Rupee	0.048208
17-Jun-2020	Iceland Krona	0.027032
17-Jun-2020	Jordan Dinar	5.179831
17-Jun-2020	Japanese Yen	0.03423
17-Jun-2020	Kenya Shilling	0.034548
17-Jun-2020	Korean Won	0.003025
17-Jun-2020	Kuwaiti Dinar	11.937266
17-Jun-2020	Kazakhstan Tenge	0.00907
17-Jun-2020	Lebanon Pound	0.002429
17-Jun-2020	Sri Lanka Rupee	0.019686
17-Jun-2020	Moroccan Dirham	0.379105
17-Jun-2020	Macedonia Denar	0.066846
17-Jun-2020	Mexican Peso	0.165255
17-Jun-2020	Malaysia Ringgit	0.857961
17-Jun-2020	Nigerian Naira	0.010187
17-Jun-2020	Norwegian Krone	0.383655
17-Jun-2020	NewZealand Dollar	2.368896
17-Jun-2020	Omani Rial	9.538961
17-Jun-2020	Peru Sol	1.05468
17-Jun-2020	Philippine Piso	0.073245
17-Jun-2020	Pakistan Rupee	0.02217
17-Jun-2020	Polish Zloty	0.922785
17-Jun-2020	Qatari Riyal	1.00843
17-Jun-2020	Serbian Dinar	0.035033
17-Jun-2020	Russia Rouble	0.052689
17-Jun-2020	Saudi Riyal	0.97902
17-Jun-2020	Swedish Krona	0.391441
17-Jun-2020	Singapore Dollar	2.633749
17-Jun-2020	Thai Baht	0.117822
17-Jun-2020	Tunisian Dinar	1.287964



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Date	Currency	Rate
17-Jun-2020	Turkish Lira	0.535568
17-Jun-2020	Trin Tob Dollar	0.543535
17-Jun-2020	Taiwan Dollar	0.123924
17-Jun-2020	Tanzania Shilling	0.001587
17-Jun-2020	Uganda Shilling	0.000986
17-Jun-2020	Vietnam Dong	0.000158
17-Jun-2020	South Africa Rand	0.213907
17-Jun-2020	Zambian Kwacha	0.201509
18-Jun-2020	US Dollar	3.6725
18-Jun-2020	Argentine Peso	0.052664
18-Jun-2020	Australian Dollar	2.512829
18-Jun-2020	Bangladesh Taka	0.043277
18-Jun-2020	Bahrani Dinar	9.7259
18-Jun-2020	Brunei Dollar	2.63356
18-Jun-2020	Brazilian Real	0.687798
18-Jun-2020	Botswana Pula	0.311242
18-Jun-2020	Belarus Rouble	1.54106
18-Jun-2020	Canadian Dollar	2.703349
18-Jun-2020	Swiss Franc	3.858073
18-Jun-2020	Chilean Peso	0.004526
18-Jun-2020	Chinese Yuan - Offshore	0.518612
18-Jun-2020	Chinese Yuan	0.518005
18-Jun-2020	Colombian Peso	0.000974
18-Jun-2020	Czech Koruna	0.154365
18-Jun-2020	Danish Krone	0.552364
18-Jun-2020	Algerian Dinar	0.028419
18-Jun-2020	Egypt Pound	0.226978
18-Jun-2020	Euro	4.119
18-Jun-2020	GB Pound	4.563246
18-Jun-2020	Hongkong Dollar	0.473865
18-Jun-2020	Hungarian Forint	0.011893
18-Jun-2020	Indonesia Rupiah	0.000261
18-Jun-2020	Indian Rupee	0.04812
18-Jun-2020	Iceland Krona	0.026781
18-Jun-2020	Jordan Dinar	5.179831
18-Jun-2020	Japanese Yen	0.034393
18-Jun-2020	Kenya Shilling	0.034548
18-Jun-2020	Korean Won	0.003032



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Date	Currency	Rate
18-Jun-2020	Kuwaiti Dinar	11.93649
18-Jun-2020	Kazakhstan Tenge	0.009069
18-Jun-2020	Lebanon Pound	0.002429
18-Jun-2020	Sri Lanka Rupee	0.019678
18-Jun-2020	Moroccan Dirham	0.3793
18-Jun-2020	Macedonia Denar	0.066833
18-Jun-2020	Mexican Peso	0.163341
18-Jun-2020	Malaysia Ringgit	0.858462
18-Jun-2020	Nigerian Naira	0.01018
18-Jun-2020	Norwegian Krone	0.38443
18-Jun-2020	NewZealand Dollar	2.360977
18-Jun-2020	Omani Rial	9.538961
18-Jun-2020	Peru Sol	1.043769
18-Jun-2020	Philippine Piso	0.073216
18-Jun-2020	Pakistan Rupee	0.02217
18-Jun-2020	Polish Zloty	0.924155
18-Jun-2020	Qatari Riyal	1.008651
18-Jun-2020	Serbian Dinar	0.03504
18-Jun-2020	Russia Rouble	0.052718
18-Jun-2020	Saudi Riyal	0.979072
18-Jun-2020	Swedish Krona	0.389841
18-Jun-2020	Singapore Dollar	2.633749
18-Jun-2020	Thai Baht	0.118087
18-Jun-2020	Tunisian Dinar	1.287964
18-Jun-2020	Turkish Lira	0.535475
18-Jun-2020	Trin Tob Dollar	0.543535
18-Jun-2020	Taiwan Dollar	0.124025
18-Jun-2020	Tanzania Shilling	0.001586
18-Jun-2020	Uganda Shilling	0.000986
18-Jun-2020	Vietnam Dong	0.000158
18-Jun-2020	South Africa Rand	0.210999
18-Jun-2020	Zambian Kwacha	0.201134
19-Jun-2020	US Dollar	3.6725
19-Jun-2020	Argentine Peso	0.052618
19-Jun-2020	Australian Dollar	2.527355
19-Jun-2020	Bangladesh Taka	0.043252
19-Jun-2020	Bahrani Dinar	9.7259
19-Jun-2020	Brunei Dollar	2.634505



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

Date	Currency	Rate
19-Jun-2020	Brazilian Real	0.683917
19-Jun-2020	Botswana Pula	0.311609
19-Jun-2020	Belarus Rouble	1.547423
19-Jun-2020	Canadian Dollar	2.703946
19-Jun-2020	Swiss Franc	3.866196
19-Jun-2020	Chilean Peso	0.004493
19-Jun-2020	Chinese Yuan - Offshore	0.519625
19-Jun-2020	Chinese Yuan	0.51914
19-Jun-2020	Colombian Peso	0.000985
19-Jun-2020	Czech Koruna	0.154501
19-Jun-2020	Danish Krone	0.552679
19-Jun-2020	Algerian Dinar	0.02845
19-Jun-2020	Egypt Pound	0.226978
19-Jun-2020	Euro	4.120848
19-Jun-2020	GB Pound	4.545736
19-Jun-2020	Hongkong Dollar	0.473847
19-Jun-2020	Hungarian Forint	0.011916
19-Jun-2020	Indonesia Rupiah	0.00026
19-Jun-2020	Indian Rupee	0.048215
19-Jun-2020	Iceland Krona	0.026655
19-Jun-2020	Jordan Dinar	5.179831
19-Jun-2020	Japanese Yen	0.034377
19-Jun-2020	Kenya Shilling	0.034532
19-Jun-2020	Korean Won	0.003042
19-Jun-2020	Kuwaiti Dinar	11.929511
19-Jun-2020	Kazakhstan Tenge	0.009107
19-Jun-2020	Lebanon Pound	0.002429
19-Jun-2020	Sri Lanka Rupee	0.019676
19-Jun-2020	Moroccan Dirham	0.37972
19-Jun-2020	Macedonia Denar	0.066773
19-Jun-2020	Mexican Peso	0.162414
19-Jun-2020	Malaysia Ringgit	0.860372
19-Jun-2020	Nigerian Naira	0.010187
19-Jun-2020	Norwegian Krone	0.384563
19-Jun-2020	NewZealand Dollar	2.366149
19-Jun-2020	Omani Rial	9.539209
19-Jun-2020	Peru Sol	1.044036
19-Jun-2020	Philippine Piso	0.073435



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Date	Currency	Rate
19-Jun-2020	Pakistan Rupee	0.021965
19-Jun-2020	Polish Zloty	0.923226
19-Jun-2020	Qatari Riyal	1.008651
19-Jun-2020	Serbian Dinar	0.035043
19-Jun-2020	Russia Rouble	0.052865
19-Jun-2020	Saudi Riyal	0.979072
19-Jun-2020	Swedish Krona	0.390181
19-Jun-2020	Singapore Dollar	2.635072
19-Jun-2020	Thai Baht	0.118582
19-Jun-2020	Tunisian Dinar	1.287061
19-Jun-2020	Turkish Lira	0.536468
19-Jun-2020	Trin Tob Dollar	0.543535
19-Jun-2020	Taiwan Dollar	0.124117
19-Jun-2020	Tanzania Shilling	0.001587
19-Jun-2020	Uganda Shilling	0.000986
19-Jun-2020	Vietnam Dong	0.000158
19-Jun-2020	South Africa Rand	0.211776
19-Jun-2020	Zambian Kwacha	0.202219
22-Jun-2020	US Dollar	3.6725
22-Jun-2020	Argentine Peso	0.052483
22-Jun-2020	Australian Dollar	2.532235
22-Jun-2020	Bangladesh Taka	0.043257
22-Jun-2020	Bahrani Dinar	9.738796
22-Jun-2020	Brunei Dollar	2.635829
22-Jun-2020	Brazilian Real	0.704894
22-Jun-2020	Botswana Pula	0.312157
22-Jun-2020	Belarus Rouble	1.548402
22-Jun-2020	Canadian Dollar	2.710532
22-Jun-2020	Swiss Franc	3.871903
22-Jun-2020	Chilean Peso	0.004526
22-Jun-2020	Chinese Yuan - Offshore	0.520081
22-Jun-2020	Chinese Yuan	0.51939
22-Jun-2020	Colombian Peso	0.000984
22-Jun-2020	Czech Koruna	0.154768
22-Jun-2020	Danish Krone	0.554164
22-Jun-2020	Algerian Dinar	0.028476
22-Jun-2020	Egypt Pound	0.226978
22-Jun-2020	Euro	4.131046



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

Date	Currency	Rate
22-Jun-2020	GB Pound	4.566082
22-Jun-2020	Hongkong Dollar	0.473865
22-Jun-2020	Hungarian Forint	0.011915
22-Jun-2020	Indonesia Rupiah	0.000259
22-Jun-2020	Indian Rupee	0.048408
22-Jun-2020	Iceland Krona	0.026581
22-Jun-2020	Jordan Dinar	5.181292
22-Jun-2020	Japanese Yen	0.034374
22-Jun-2020	Kenya Shilling	0.034516
22-Jun-2020	Korean Won	0.003027
22-Jun-2020	Kuwaiti Dinar	11.929511
22-Jun-2020	Kazakhstan Tenge	0.009114
22-Jun-2020	Lebanon Pound	0.002429
22-Jun-2020	Sri Lanka Rupee	0.019676
22-Jun-2020	Moroccan Dirham	0.380716
22-Jun-2020	Macedonia Denar	0.067029
22-Jun-2020	Mexican Peso	0.164516
22-Jun-2020	Malaysia Ringgit	0.858362
22-Jun-2020	Nigerian Naira	0.010187
22-Jun-2020	Norwegian Krone	0.3826
22-Jun-2020	NewZealand Dollar	2.380104
22-Jun-2020	Omani Rial	9.551365
22-Jun-2020	Peru Sol	1.048297
22-Jun-2020	Philippine Piso	0.073268
22-Jun-2020	Pakistan Rupee	0.022031
22-Jun-2020	Polish Zloty	0.928548
22-Jun-2020	Qatari Riyal	1.008651
22-Jun-2020	Serbian Dinar	0.035123
22-Jun-2020	Russia Rouble	0.053069
22-Jun-2020	Saudi Riyal	0.979072
22-Jun-2020	Swedish Krona	0.391654
22-Jun-2020	Singapore Dollar	2.635639
22-Jun-2020	Thai Baht	0.118582
22-Jun-2020	Tunisian Dinar	1.281403
22-Jun-2020	Turkish Lira	0.536531
22-Jun-2020	Trin Tob Dollar	0.543583
22-Jun-2020	Taiwan Dollar	0.124063
22-Jun-2020	Tanzania Shilling	0.001586



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Date	Currency	Rate
22-Jun-2020	Uganda Shilling	0.000985
22-Jun-2020	Vietnam Dong	0.000158
22-Jun-2020	South Africa Rand	0.212011
22-Jun-2020	Zambian Kwacha	0.200754
23-Jun-2020	US Dollar	3.6725
23-Jun-2020	Argentine Peso	0.052485
23-Jun-2020	Australian Dollar	2.554605
23-Jun-2020	Bangladesh Taka	0.043277
23-Jun-2020	Bahrani Dinar	9.7259
23-Jun-2020	Brunei Dollar	2.642467
23-Jun-2020	Brazilian Real	0.7091
23-Jun-2020	Botswana Pula	0.31326
23-Jun-2020	Belarus Rouble	1.549121
23-Jun-2020	Canadian Dollar	2.717552
23-Jun-2020	Swiss Franc	3.891185
23-Jun-2020	Chilean Peso	0.004484
23-Jun-2020	Chinese Yuan - Offshore	0.520641
23-Jun-2020	Chinese Yuan	0.520133
23-Jun-2020	Colombian Peso	0.00099
23-Jun-2020	Czech Koruna	0.156137
23-Jun-2020	Danish Krone	0.558343
23-Jun-2020	Algerian Dinar	0.028548
23-Jun-2020	Egypt Pound	0.227118
23-Jun-2020	Euro	4.161002
23-Jun-2020	GB Pound	4.586039
23-Jun-2020	Hongkong Dollar	0.473853
23-Jun-2020	Hungarian Forint	0.011891
23-Jun-2020	Indonesia Rupiah	0.000259
23-Jun-2020	Indian Rupee	0.04864
23-Jun-2020	Iceland Krona	0.026509
23-Jun-2020	Jordan Dinar	5.179831
23-Jun-2020	Japanese Yen	0.034548
23-Jun-2020	Kenya Shilling	0.034516
23-Jun-2020	Korean Won	0.003044
23-Jun-2020	Kuwaiti Dinar	11.938042
23-Jun-2020	Kazakhstan Tenge	0.009152
23-Jun-2020	Lebanon Pound	0.002427
23-Jun-2020	Sri Lanka Rupee	0.019681



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Date	Currency	Rate
23-Jun-2020	Moroccan Dirham	0.382234
23-Jun-2020	Macedonia Denar	0.067447
23-Jun-2020	Mexican Peso	0.164229
23-Jun-2020	Malaysia Ringgit	0.858964
23-Jun-2020	Nigerian Naira	0.010187
23-Jun-2020	Norwegian Krone	0.387247
23-Jun-2020	NewZealand Dollar	2.396098
23-Jun-2020	Omani Rial	9.538713
23-Jun-2020	Peru Sol	1.048088
23-Jun-2020	Philippine Piso	0.073286
23-Jun-2020	Pakistan Rupee	0.021938
23-Jun-2020	Polish Zloty	0.936313
23-Jun-2020	Qatari Riyal	1.001227
23-Jun-2020	Serbian Dinar	0.035411
23-Jun-2020	Russia Rouble	0.053469
23-Jun-2020	Saudi Riyal	0.978811
23-Jun-2020	Swedish Krona	0.396294
23-Jun-2020	Singapore Dollar	2.642657
23-Jun-2020	Thai Baht	0.118928
23-Jun-2020	Tunisian Dinar	1.294182
23-Jun-2020	Turkish Lira	0.535608
23-Jun-2020	Trin Tob Dollar	0.542795
23-Jun-2020	Taiwan Dollar	0.124277
23-Jun-2020	Tanzania Shilling	0.001586
23-Jun-2020	Uganda Shilling	0.000982
23-Jun-2020	Vietnam Dong	0.000158
23-Jun-2020	South Africa Rand	0.213203
23-Jun-2020	Zambian Kwacha	0.201509
24-Jun-2020	US Dollar	3.6725
24-Jun-2020	Argentine Peso	0.052393
24-Jun-2020	Australian Dollar	2.531886
24-Jun-2020	Bangladesh Taka	0.043292
24-Jun-2020	Bahrani Dinar	9.738796
24-Jun-2020	Brunei Dollar	2.642086
24-Jun-2020	Brazilian Real	0.701207
24-Jun-2020	Botswana Pula	0.312157
24-Jun-2020	Belarus Rouble	1.54586
24-Jun-2020	Canadian Dollar	2.703946



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Date	Currency	Rate
24-Jun-2020	Swiss Franc	3.875171
24-Jun-2020	Chilean Peso	0.004469
24-Jun-2020	Chinese Yuan - Offshore	0.519485
24-Jun-2020	Chinese Yuan	0.518905
24-Jun-2020	Colombian Peso	0.000987
24-Jun-2020	Czech Koruna	0.154958
24-Jun-2020	Danish Krone	0.555094
24-Jun-2020	Algerian Dinar	0.028487
24-Jun-2020	Egypt Pound	0.227259
24-Jun-2020	Euro	4.137562
24-Jun-2020	GB Pound	4.578035
24-Jun-2020	Hongkong Dollar	0.473859
24-Jun-2020	Hungarian Forint	0.011755
24-Jun-2020	Indonesia Rupiah	0.00026
24-Jun-2020	Indian Rupee	0.048575
24-Jun-2020	Iceland Krona	0.026336
24-Jun-2020	Jordan Dinar	5.179831
24-Jun-2020	Japanese Yen	0.034361
24-Jun-2020	Kenya Shilling	0.0345
24-Jun-2020	Korean Won	0.00305
24-Jun-2020	Kuwaiti Dinar	11.934551
24-Jun-2020	Kazakhstan Tenge	0.009136
24-Jun-2020	Lebanon Pound	0.002429
24-Jun-2020	Sri Lanka Rupee	0.019676
24-Jun-2020	Moroccan Dirham	0.380511
24-Jun-2020	Macedonia Denar	0.067151
24-Jun-2020	Mexican Peso	0.162436
24-Jun-2020	Malaysia Ringgit	0.859567
24-Jun-2020	Nigerian Naira	0.010166
24-Jun-2020	Norwegian Krone	0.383695
24-Jun-2020	NewZealand Dollar	2.3584
24-Jun-2020	Omani Rial	9.539457
24-Jun-2020	Peru Sol	1.039014
24-Jun-2020	Philippine Piso	0.073356
24-Jun-2020	Pakistan Rupee	0.021945
24-Jun-2020	Polish Zloty	0.929794
24-Jun-2020	Qatari Riyal	1.00843
24-Jun-2020	Serbian Dinar	0.035191



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Date	Currency	Rate
24-Jun-2020	Russia Rouble	0.05318
24-Jun-2020	Saudi Riyal	0.979072
24-Jun-2020	Swedish Krona	0.394015
24-Jun-2020	Singapore Dollar	2.641896
24-Jun-2020	Thai Baht	0.119044
24-Jun-2020	Tunisian Dinar	1.292178
24-Jun-2020	Turkish Lira	0.535631
24-Jun-2020	Trin Tob Dollar	0.542844
24-Jun-2020	Taiwan Dollar	0.124441
24-Jun-2020	Tanzania Shilling	0.001586
24-Jun-2020	Uganda Shilling	0.000981
24-Jun-2020	Vietnam Dong	0.000158
24-Jun-2020	South Africa Rand	0.211823
24-Jun-2020	Zambian Kwacha	0.203237
25-Jun-2020	US Dollar	3.6725
25-Jun-2020	Argentine Peso	0.052348
25-Jun-2020	Australian Dollar	2.525617
25-Jun-2020	Bangladesh Taka	0.043272
25-Jun-2020	Bahrani Dinar	9.7259
25-Jun-2020	Brunei Dollar	2.639238
25-Jun-2020	Brazilian Real	0.687863
25-Jun-2020	Botswana Pula	0.311974
25-Jun-2020	Belarus Rouble	1.542031
25-Jun-2020	Canadian Dollar	2.693238
25-Jun-2020	Swiss Franc	3.871495
25-Jun-2020	Chilean Peso	0.004504
25-Jun-2020	Chinese Yuan - Offshore	0.518532
25-Jun-2020	Chinese Yuan	0.518847
25-Jun-2020	Colombian Peso	0.000983
25-Jun-2020	Czech Koruna	0.15397
25-Jun-2020	Danish Krone	0.552679
25-Jun-2020	Algerian Dinar	0.028458
25-Jun-2020	Egypt Pound	0.226838
25-Jun-2020	Euro	4.119462
25-Jun-2020	GB Pound	4.559846
25-Jun-2020	Hongkong Dollar	0.47384
25-Jun-2020	Hungarian Forint	0.011653
25-Jun-2020	Indonesia Rupiah	0.000259



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Date	Currency	Rate
25-Jun-2020	Indian Rupee	0.048576
25-Jun-2020	Iceland Krona	0.026528
25-Jun-2020	Jordan Dinar	5.179831
25-Jun-2020	Japanese Yen	0.034262
25-Jun-2020	Kenya Shilling	0.034467
25-Jun-2020	Korean Won	0.003053
25-Jun-2020	Kuwaiti Dinar	11.942701
25-Jun-2020	Kazakhstan Tenge	0.009082
25-Jun-2020	Lebanon Pound	0.002429
25-Jun-2020	Sri Lanka Rupee	0.019702
25-Jun-2020	Moroccan Dirham	0.378843
25-Jun-2020	Macedonia Denar	0.066858
25-Jun-2020	Mexican Peso	0.160856
25-Jun-2020	Malaysia Ringgit	0.858362
25-Jun-2020	Nigerian Naira	0.010166
25-Jun-2020	Norwegian Krone	0.378878
25-Jun-2020	NewZealand Dollar	2.361736
25-Jun-2020	Omani Rial	9.539457
25-Jun-2020	Peru Sol	1.048088
25-Jun-2020	Philippine Piso	0.0734
25-Jun-2020	Pakistan Rupee	0.021945
25-Jun-2020	Polish Zloty	0.922553
25-Jun-2020	Qatari Riyal	1.008651
25-Jun-2020	Serbian Dinar	0.035033
25-Jun-2020	Russia Rouble	0.053052
25-Jun-2020	Saudi Riyal	0.978994
25-Jun-2020	Swedish Krona	0.393804
25-Jun-2020	Singapore Dollar	2.639238
25-Jun-2020	Thai Baht	0.118813
25-Jun-2020	Tunisian Dinar	1.283418
25-Jun-2020	Turkish Lira	0.535725
25-Jun-2020	Trin Tob Dollar	0.543133
25-Jun-2020	Taiwan Dollar	0.124411
25-Jun-2020	Tanzania Shilling	0.001586
25-Jun-2020	Uganda Shilling	0.000982
25-Jun-2020	Vietnam Dong	0.000158
25-Jun-2020	South Africa Rand	0.212087
25-Jun-2020	Zambian Kwacha	0.203114



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Date	Currency	Rate
26-Jun-2020	US Dollar	3.6725
26-Jun-2020	Argentine Peso	0.052304
26-Jun-2020	Australian Dollar	2.518516
26-Jun-2020	Bangladesh Taka	0.043257
26-Jun-2020	Bahrani Dinar	9.7259
26-Jun-2020	Brunei Dollar	2.635829
26-Jun-2020	Brazilian Real	0.67166
26-Jun-2020	Botswana Pula	0.311609
26-Jun-2020	Belarus Rouble	1.535262
26-Jun-2020	Canadian Dollar	2.681636
26-Jun-2020	Swiss Franc	3.871087
26-Jun-2020	Chilean Peso	0.004523
26-Jun-2020	Chinese Yuan - Offshore	0.518166
26-Jun-2020	Chinese Yuan	0.518847
26-Jun-2020	Colombian Peso	0.00098
26-Jun-2020	Czech Koruna	0.153379
26-Jun-2020	Danish Krone	0.552264
26-Jun-2020	Algerian Dinar	0.028448
26-Jun-2020	Egypt Pound	0.227259
26-Jun-2020	Euro	4.11623
26-Jun-2020	GB Pound	4.538433
26-Jun-2020	Hongkong Dollar	0.47384
26-Jun-2020	Hungarian Forint	0.011572
26-Jun-2020	Indonesia Rupiah	0.000258
26-Jun-2020	Indian Rupee	0.048529
26-Jun-2020	Iceland Krona	0.026558
26-Jun-2020	Jordan Dinar	5.179831
26-Jun-2020	Japanese Yen	0.034271
26-Jun-2020	Kenya Shilling	0.034484
26-Jun-2020	Korean Won	0.003057
26-Jun-2020	Kuwaiti Dinar	11.929511
26-Jun-2020	Kazakhstan Tenge	0.009125
26-Jun-2020	Lebanon Pound	0.002429
26-Jun-2020	Sri Lanka Rupee	0.019723
26-Jun-2020	Moroccan Dirham	0.377678
26-Jun-2020	Macedonia Denar	0.066809
26-Jun-2020	Mexican Peso	0.160572
26-Jun-2020	Malaysia Ringgit	0.855861



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Date	Currency	Rate
26-Jun-2020	Nigerian Naira	0.010187
26-Jun-2020	Norwegian Krone	0.378168
26-Jun-2020	NewZealand Dollar	2.3584
26-Jun-2020	Omani Rial	9.539457
26-Jun-2020	Peru Sol	1.046266
26-Jun-2020	Philippine Piso	0.073444
26-Jun-2020	Pakistan Rupee	0.021912
26-Jun-2020	Polish Zloty	0.920888
26-Jun-2020	Qatari Riyal	1.008651
26-Jun-2020	Serbian Dinar	0.035023
26-Jun-2020	Russia Rouble	0.052768
26-Jun-2020	Saudi Riyal	0.978916
26-Jun-2020	Swedish Krona	0.392609
26-Jun-2020	Singapore Dollar	2.635829
26-Jun-2020	Thai Baht	0.118736
26-Jun-2020	Tunisian Dinar	1.283149
26-Jun-2020	Turkish Lira	0.535686
26-Jun-2020	Trin Tob Dollar	0.543133
26-Jun-2020	Taiwan Dollar	0.124386
26-Jun-2020	Tanzania Shilling	0.001587
26-Jun-2020	Uganda Shilling	0.000982
26-Jun-2020	Vietnam Dong	0.000158
26-Jun-2020	South Africa Rand	0.212217
26-Jun-2020	Zambian Kwacha	0.201509
29-Jun-2020	US Dollar	3.6725
29-Jun-2020	Argentine Peso	0.05217
29-Jun-2020	Australian Dollar	2.51748
29-Jun-2020	Bangladesh Taka	0.043272
29-Jun-2020	Bahrani Dinar	9.7259
29-Jun-2020	Brunei Dollar	2.635261
29-Jun-2020	Brazilian Real	0.675489
29-Jun-2020	Botswana Pula	0.312343
29-Jun-2020	Belarus Rouble	1.524618
29-Jun-2020	Canadian Dollar	2.681831
29-Jun-2020	Swiss Franc	3.873128
29-Jun-2020	Chilean Peso	0.004488
29-Jun-2020	Chinese Yuan - Offshore	0.518817
29-Jun-2020	Chinese Yuan	0.518678



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Date	Currency	Rate
29-Jun-2020	Colombian Peso	0.000979
29-Jun-2020	Czech Koruna	0.154158
29-Jun-2020	Danish Krone	0.554809
29-Jun-2020	Algerian Dinar	0.028496
29-Jun-2020	Egypt Pound	0.226838
29-Jun-2020	Euro	4.135233
29-Jun-2020	GB Pound	4.51722
29-Jun-2020	Hongkong Dollar	0.47384
29-Jun-2020	Hungarian Forint	0.011586
29-Jun-2020	Indonesia Rupiah	0.000258
29-Jun-2020	Indian Rupee	0.048625
29-Jun-2020	Iceland Krona	0.026608
29-Jun-2020	Jordan Dinar	5.179831
29-Jun-2020	Japanese Yen	0.034144
29-Jun-2020	Kenya Shilling	0.034467
29-Jun-2020	Korean Won	0.003057
29-Jun-2020	Kuwaiti Dinar	11.929899
29-Jun-2020	Kazakhstan Tenge	0.009076
29-Jun-2020	Lebanon Pound	0.002429
29-Jun-2020	Sri Lanka Rupee	0.019723
29-Jun-2020	Moroccan Dirham	0.378772
29-Jun-2020	Macedonia Denar	0.067102
29-Jun-2020	Mexican Peso	0.158831
29-Jun-2020	Malaysia Ringgit	0.85706
29-Jun-2020	Nigerian Naira	0.010187
29-Jun-2020	Norwegian Krone	0.379402
29-Jun-2020	NewZealand Dollar	2.356584
29-Jun-2020	Omani Rial	9.538961
29-Jun-2020	Peru Sol	1.040221
29-Jun-2020	Philippine Piso	0.073714
29-Jun-2020	Pakistan Rupee	0.021912
29-Jun-2020	Polish Zloty	0.925856
29-Jun-2020	Qatari Riyal	1.008651
29-Jun-2020	Serbian Dinar	0.035167
29-Jun-2020	Russia Rouble	0.052312
29-Jun-2020	Saudi Riyal	0.978994
29-Jun-2020	Swedish Krona	0.395377
29-Jun-2020	Singapore Dollar	2.635072



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. June 2020

Date	Currency	Rate
29-Jun-2020	Thai Baht	0.11889
29-Jun-2020	Tunisian Dinar	1.289366
29-Jun-2020	Turkish Lira	0.53574
29-Jun-2020	Trin Tob Dollar	0.544139
29-Jun-2020	Taiwan Dollar	0.124551
29-Jun-2020	Tanzania Shilling	0.001586
29-Jun-2020	Uganda Shilling	0.000985
29-Jun-2020	Vietnam Dong	0.000158
29-Jun-2020	South Africa Rand	0.21297
29-Jun-2020	Zambian Kwacha	0.202397
30-Jun-2020	US Dollar	3.6725
30-Jun-2020	Argentine Peso	0.052125
30-Jun-2020	Australian Dollar	2.522321
30-Jun-2020	Bangladesh Taka	0.043282
30-Jun-2020	Bahrani Dinar	9.740604
30-Jun-2020	Brunei Dollar	2.630165
30-Jun-2020	Brazilian Real	0.669895
30-Jun-2020	Botswana Pula	0.310873
30-Jun-2020	Belarus Rouble	1.514371
30-Jun-2020	Canadian Dollar	2.686736
30-Jun-2020	Swiss Franc	3.866603
30-Jun-2020	Chilean Peso	0.004464
30-Jun-2020	Chinese Yuan - Offshore	0.519353
30-Jun-2020	Chinese Yuan	0.519221
30-Jun-2020	Colombian Peso	0.000973
30-Jun-2020	Czech Koruna	0.154028
30-Jun-2020	Danish Krone	0.552231
30-Jun-2020	Algerian Dinar	0.028448
30-Jun-2020	Egypt Pound	0.227681
30-Jun-2020	Euro	4.115307
30-Jun-2020	GB Pound	4.517776
30-Jun-2020	Hongkong Dollar	0.473847
30-Jun-2020	Hungarian Forint	0.011583
30-Jun-2020	Indonesia Rupiah	0.000258
30-Jun-2020	Indian Rupee	0.048637
30-Jun-2020	Iceland Krona	0.026488
30-Jun-2020	Jordan Dinar	5.179831
30-Jun-2020	Japanese Yen	0.034099



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
30-Jun-2020	Kenya Shilling	0.034467
30-Jun-2020	Korean Won	0.00306
30-Jun-2020	Kuwaiti Dinar	11.930286
30-Jun-2020	Kazakhstan Tenge	0.009046
30-Jun-2020	Lebanon Pound	0.002429
30-Jun-2020	Sri Lanka Rupee	0.01972
30-Jun-2020	Moroccan Dirham	0.377767
30-Jun-2020	Macedonia Denar	0.066809
30-Jun-2020	Mexican Peso	0.158509
30-Jun-2020	Malaysia Ringgit	0.85716
30-Jun-2020	Nigerian Naira	0.010187
30-Jun-2020	Norwegian Krone	0.378234
30-Jun-2020	NewZealand Dollar	2.353262
30-Jun-2020	Omani Rial	9.539457
30-Jun-2020	Peru Sol	1.039603
30-Jun-2020	Philippine Piso	0.073724
30-Jun-2020	Pakistan Rupee	0.021912
30-Jun-2020	Polish Zloty	0.925763
30-Jun-2020	Qatari Riyal	1.00843
30-Jun-2020	Serbian Dinar	0.034996
30-Jun-2020	Russia Rouble	0.051602
30-Jun-2020	Saudi Riyal	0.979072
30-Jun-2020	Swedish Krona	0.392714
30-Jun-2020	Singapore Dollar	2.630165
30-Jun-2020	Thai Baht	0.11889
30-Jun-2020	Tunisian Dinar	1.282297
30-Jun-2020	Turkish Lira	0.535772
30-Jun-2020	Trin Tob Dollar	0.544139
30-Jun-2020	Taiwan Dollar	0.124694
30-Jun-2020	Tanzania Shilling	0.001584
30-Jun-2020	Uganda Shilling	0.000985
30-Jun-2020	Vietnam Dong	0.000158
30-Jun-2020	South Africa Rand	0.211322
30-Jun-2020	Zambian Kwacha	0.202286