



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 01-Apr-2021 | US Dollar | 3.6725 |
| 01-Apr-2021 | Argentine Peso | 0.040817 |
| 01-Apr-2021 | Australian Dollar | 2.845796 |
| 01-Apr-2021 | Bangladesh Taka | 0.043426 |
| 01-Apr-2021 | Bahrani Dinar | 9.747585 |
| 01-Apr-2021 | Brunei Dollar | 2.760033 |
| 01-Apr-2021 | Brazilian Real | 0.65819 |
| 01-Apr-2021 | Botswana Pula | 0.333645 |
| 01-Apr-2021 | Belarus Rouble | 1.409789 |
| 01-Apr-2021 | Canadian Dollar | 2.899037 |
| 01-Apr-2021 | Swiss Franc | 4.017173 |
| 01-Apr-2021 | Chilean Peso | 0.005091 |
| 01-Apr-2021 | Chinese Yuan - Offshore | 0.567085 |
| 01-Apr-2021 | Chinese Yuan | 0.567708 |
| 01-Apr-2021 | Colombian Peso | 0.00101 |
| 01-Apr-2021 | Czech Koruna | 0.169552 |
| 01-Apr-2021 | Danish Krone | 0.595373 |
| 01-Apr-2021 | Algerian Dinar | 0.027575 |
| 01-Apr-2021 | Egypt Pound | 0.233471 |
| 01-Apr-2021 | Euro | 4.426832 |
| 01-Apr-2021 | GB Pound | 5.120608 |
| 01-Apr-2021 | Hongkong Dollar | 0.473437 |
| 01-Apr-2021 | Hungarian Forint | 0.012194 |
| 01-Apr-2021 | Indonesia Rupiah | 0.000258 |
| 01-Apr-2021 | Indian Rupee | 0.049902 |
| 01-Apr-2021 | Iceland Krona | 0.028759 |
| 01-Apr-2021 | Jordan Dinar | 5.185682 |
| 01-Apr-2021 | Japanese Yen | 0.034438 |
| 01-Apr-2021 | Kenya Shilling | 0.033447 |
| 01-Apr-2021 | Korean Won | 0.003272 |
| 01-Apr-2021 | Kuwaiti Dinar | 12.124063 |
| 01-Apr-2021 | Kazakhstan Tenge | 0.008778 |
| 01-Apr-2021 | Lebanon Pound | 0.002429 |
| 01-Apr-2021 | Sri Lanka Rupee | 0.018882 |
| 01-Apr-2021 | Moroccan Dirham | 0.410767 |
| 01-Apr-2021 | Macedonia Denar | 0.071855 |
| 01-Apr-2021 | Mexican Peso | 0.177415 |
| 01-Apr-2021 | Malaysia Ringgit | 0.905337 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 01-Apr-2021 | Nigerian Naira | 0.009638 |
| 01-Apr-2021 | Norwegian Krone | 0.426936 |
| 01-Apr-2021 | NewZealand Dollar | 2.665868 |
| 01-Apr-2021 | Omani Rial | 9.538713 |
| 01-Apr-2021 | Peru Sol | 1.00713 |
| 01-Apr-2021 | Philippine Piso | 0.075588 |
| 01-Apr-2021 | Pakistan Rupee | 0.023255 |
| 01-Apr-2021 | Polish Zloty | 0.977405 |
| 01-Apr-2021 | Qatari Riyal | 1.008651 |
| 01-Apr-2021 | Serbian Dinar | 0.037671 |
| 01-Apr-2021 | Russia Rouble | 0.049493 |
| 01-Apr-2021 | Saudi Riyal | 0.979046 |
| 01-Apr-2021 | Sudanese Pound | 0.00979 |
| 01-Apr-2021 | Swedish Krona | 0.434981 |
| 01-Apr-2021 | Singapore Dollar | 2.760241 |
| 01-Apr-2021 | Thai Baht | 0.121405 |
| 01-Apr-2021 | Tunisian Dinar | 1.350233 |
| 01-Apr-2021 | Turkish Lira | 0.506056 |
| 01-Apr-2021 | Trin Tob Dollar | 0.541052 |
| 01-Apr-2021 | Taiwan Dollar | 0.131886 |
| 01-Apr-2021 | Tanzania Shilling | 0.001584 |
| 01-Apr-2021 | Uganda Shilling | 0.001003 |
| 01-Apr-2021 | Vietnam Dong | 0.000159 |
| 01-Apr-2021 | Yemen Rial | 0.014565 |
| 01-Apr-2021 | South Africa Rand | 0.243887 |
| 01-Apr-2021 | Zambian Kwacha | 0.168116 |
| 01-Apr-2021 | Azerbaijan manat | 2.161566 |
| 01-Apr-2021 | Bulgarian lev | 2.263203 |
| 01-Apr-2021 | Croatian kuna | 0.584207 |
| 01-Apr-2021 | Ethiopian birr | 0.09094 |
| 01-Apr-2021 | Iraqi dinar | 0.002517 |
| 01-Apr-2021 | Israeli new shekel | 1.112003 |
| 01-Apr-2021 | Libyan dinar | 0.826823 |
| 01-Apr-2021 | Mauritian rupee | 0.092274 |
| 01-Apr-2021 | Romanian leu | 0.907754 |
| 01-Apr-2021 | Syrian pound | 0.00292 |
| 01-Apr-2021 | Turkmen manat | 1.050787 |
| 01-Apr-2021 | Uzbekistani som | 0.000349 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 02-Apr-2021 | US Dollar | 3.6725 |
| 02-Apr-2021 | Argentine Peso | 0.040735 |
| 02-Apr-2021 | Australian Dollar | 2.861986 |
| 02-Apr-2021 | Bangladesh Taka | 0.043374 |
| 02-Apr-2021 | Bahrani Dinar | 9.738796 |
| 02-Apr-2021 | Brunei Dollar | 2.757132 |
| 02-Apr-2021 | Brazilian Real | 0.648062 |
| 02-Apr-2021 | Botswana Pula | 0.333094 |
| 02-Apr-2021 | Belarus Rouble | 1.401076 |
| 02-Apr-2021 | Canadian Dollar | 2.901098 |
| 02-Apr-2021 | Swiss Franc | 4.00098 |
| 02-Apr-2021 | Chilean Peso | 0.005056 |
| 02-Apr-2021 | Chinese Yuan - Offshore | 0.566735 |
| 02-Apr-2021 | Chinese Yuan | 0.567444 |
| 02-Apr-2021 | Colombian Peso | 0.00101 |
| 02-Apr-2021 | Czech Koruna | 0.168866 |
| 02-Apr-2021 | Danish Krone | 0.594131 |
| 02-Apr-2021 | Algerian Dinar | 0.027574 |
| 02-Apr-2021 | Egypt Pound | 0.234066 |
| 02-Apr-2021 | Euro | 4.417779 |
| 02-Apr-2021 | GB Pound | 5.10921 |
| 02-Apr-2021 | Hongkong Dollar | 0.473449 |
| 02-Apr-2021 | Hungarian Forint | 0.012147 |
| 02-Apr-2021 | Indonesia Rupiah | 0.000256 |
| 02-Apr-2021 | Indian Rupee | 0.050023 |
| 02-Apr-2021 | Iceland Krona | 0.029052 |
| 02-Apr-2021 | Jordan Dinar | 5.179831 |
| 02-Apr-2021 | Japanese Yen | 0.034348 |
| 02-Apr-2021 | Kenya Shilling | 0.033447 |
| 02-Apr-2021 | Korean Won | 0.003257 |
| 02-Apr-2021 | Kuwaiti Dinar | 12.125264 |
| 02-Apr-2021 | Kazakhstan Tenge | 0.008745 |
| 02-Apr-2021 | Lebanon Pound | 0.002429 |
| 02-Apr-2021 | Sri Lanka Rupee | 0.018785 |
| 02-Apr-2021 | Moroccan Dirham | 0.410395 |
| 02-Apr-2021 | Macedonia Denar | 0.071715 |
| 02-Apr-2021 | Mexican Peso | 0.177745 |
| 02-Apr-2021 | Malaysia Ringgit | 0.904891 |



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|-------------|--------------------|----------|
| 02-Apr-2021 | Nigerian Naira | 0.009638 |
| 02-Apr-2021 | Norwegian Krone | 0.431045 |
| 02-Apr-2021 | NewZealand Dollar | 2.664708 |
| 02-Apr-2021 | Omani Rial | 9.551365 |
| 02-Apr-2021 | Peru Sol | 1.003799 |
| 02-Apr-2021 | Philippine Piso | 0.075676 |
| 02-Apr-2021 | Pakistan Rupee | 0.023319 |
| 02-Apr-2021 | Polish Zloty | 0.974215 |
| 02-Apr-2021 | Qatari Riyal | 1.008651 |
| 02-Apr-2021 | Serbian Dinar | 0.037597 |
| 02-Apr-2021 | Russia Rouble | 0.049679 |
| 02-Apr-2021 | Saudi Riyal | 0.979124 |
| 02-Apr-2021 | Sudanese Pound | 0.00979 |
| 02-Apr-2021 | Swedish Krona | 0.435745 |
| 02-Apr-2021 | Singapore Dollar | 2.757339 |
| 02-Apr-2021 | Thai Baht | 0.121325 |
| 02-Apr-2021 | Tunisian Dinar | 1.343958 |
| 02-Apr-2021 | Turkish Lira | 0.500136 |
| 02-Apr-2021 | Trin Tob Dollar | 0.541275 |
| 02-Apr-2021 | Taiwan Dollar | 0.131829 |
| 02-Apr-2021 | Tanzania Shilling | 0.001584 |
| 02-Apr-2021 | Uganda Shilling | 0.001003 |
| 02-Apr-2021 | Vietnam Dong | 0.00016 |
| 02-Apr-2021 | Yemen Rial | 0.014573 |
| 02-Apr-2021 | South Africa Rand | 0.243652 |
| 02-Apr-2021 | Zambian Kwacha | 0.167618 |
| 02-Apr-2021 | Azerbaijan manat | 2.161566 |
| 02-Apr-2021 | Bulgarian lev | 2.258888 |
| 02-Apr-2021 | Croatian kuna | 0.582687 |
| 02-Apr-2021 | Ethiopian birr | 0.09094 |
| 02-Apr-2021 | Iraqi dinar | 0.002517 |
| 02-Apr-2021 | Israeli new shekel | 1.11352 |
| 02-Apr-2021 | Libyan dinar | 0.828446 |
| 02-Apr-2021 | Mauritian rupee | 0.091927 |
| 02-Apr-2021 | Romanian leu | 0.906186 |
| 02-Apr-2021 | Syrian pound | 0.00292 |
| 02-Apr-2021 | Turkmen manat | 1.050787 |
| 02-Apr-2021 | Uzbekistani som | 0.00035 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 05-Apr-2021 | US Dollar | 3.6725 |
| 05-Apr-2021 | Argentine Peso | 0.040704 |
| 05-Apr-2021 | Australian Dollar | 2.861428 |
| 05-Apr-2021 | Bangladesh Taka | 0.043372 |
| 05-Apr-2021 | Bahrani Dinar | 9.736343 |
| 05-Apr-2021 | Brunei Dollar | 2.75765 |
| 05-Apr-2021 | Brazilian Real | 0.642337 |
| 05-Apr-2021 | Botswana Pula | 0.334011 |
| 05-Apr-2021 | Belarus Rouble | 1.404022 |
| 05-Apr-2021 | Canadian Dollar | 2.905229 |
| 05-Apr-2021 | Swiss Franc | 4.003161 |
| 05-Apr-2021 | Chilean Peso | 0.005006 |
| 05-Apr-2021 | Chinese Yuan - Offshore | 0.567295 |
| 05-Apr-2021 | Chinese Yuan | 0.567782 |
| 05-Apr-2021 | Colombian Peso | 0.000999 |
| 05-Apr-2021 | Czech Koruna | 0.169216 |
| 05-Apr-2021 | Danish Krone | 0.595383 |
| 05-Apr-2021 | Algerian Dinar | 0.027598 |
| 05-Apr-2021 | Egypt Pound | 0.234665 |
| 05-Apr-2021 | Euro | 4.427099 |
| 05-Apr-2021 | GB Pound | 5.130623 |
| 05-Apr-2021 | Hongkong Dollar | 0.473465 |
| 05-Apr-2021 | Hungarian Forint | 0.012157 |
| 05-Apr-2021 | Indonesia Rupiah | 0.000258 |
| 05-Apr-2021 | Indian Rupee | 0.050403 |
| 05-Apr-2021 | Iceland Krona | 0.028954 |
| 05-Apr-2021 | Jordan Dinar | 5.179831 |
| 05-Apr-2021 | Japanese Yen | 0.034358 |
| 05-Apr-2021 | Kenya Shilling | 0.033493 |
| 05-Apr-2021 | Korean Won | 0.003284 |
| 05-Apr-2021 | Kuwaiti Dinar | 12.132875 |
| 05-Apr-2021 | Kazakhstan Tenge | 0.008751 |
| 05-Apr-2021 | Lebanon Pound | 0.002429 |
| 05-Apr-2021 | Sri Lanka Rupee | 0.018785 |
| 05-Apr-2021 | Moroccan Dirham | 0.410753 |
| 05-Apr-2021 | Macedonia Denar | 0.071855 |
| 05-Apr-2021 | Mexican Peso | 0.176478 |
| 05-Apr-2021 | Malaysia Ringgit | 0.906566 |



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|-------------|--------------------|----------|
| 05-Apr-2021 | Nigerian Naira | 0.009638 |
| 05-Apr-2021 | Norwegian Krone | 0.432094 |
| 05-Apr-2021 | NewZealand Dollar | 2.665481 |
| 05-Apr-2021 | Omani Rial | 9.53958 |
| 05-Apr-2021 | Peru Sol | 1.000409 |
| 05-Apr-2021 | Philippine Piso | 0.075706 |
| 05-Apr-2021 | Pakistan Rupee | 0.02334 |
| 05-Apr-2021 | Polish Zloty | 0.972745 |
| 05-Apr-2021 | Qatari Riyal | 1.008651 |
| 05-Apr-2021 | Serbian Dinar | 0.037649 |
| 05-Apr-2021 | Russia Rouble | 0.04968 |
| 05-Apr-2021 | Saudi Riyal | 0.979098 |
| 05-Apr-2021 | Sudanese Pound | 0.00979 |
| 05-Apr-2021 | Swedish Krona | 0.43675 |
| 05-Apr-2021 | Singapore Dollar | 2.75765 |
| 05-Apr-2021 | Thai Baht | 0.120945 |
| 05-Apr-2021 | Tunisian Dinar | 1.347286 |
| 05-Apr-2021 | Turkish Lira | 0.495106 |
| 05-Apr-2021 | Trin Tob Dollar | 0.541275 |
| 05-Apr-2021 | Taiwan Dollar | 0.132228 |
| 05-Apr-2021 | Tanzania Shilling | 0.001584 |
| 05-Apr-2021 | Uganda Shilling | 0.001003 |
| 05-Apr-2021 | Vietnam Dong | 0.00016 |
| 05-Apr-2021 | Yemen Rial | 0.014573 |
| 05-Apr-2021 | South Africa Rand | 0.24506 |
| 05-Apr-2021 | Zambian Kwacha | 0.167503 |
| 05-Apr-2021 | Azerbaijan manat | 2.161566 |
| 05-Apr-2021 | Bulgarian lev | 2.263622 |
| 05-Apr-2021 | Croatian kuna | 0.583905 |
| 05-Apr-2021 | Ethiopian birr | 0.090878 |
| 05-Apr-2021 | Iraqi dinar | 0.002517 |
| 05-Apr-2021 | Israeli new shekel | 1.115617 |
| 05-Apr-2021 | Libyan dinar | 0.821276 |
| 05-Apr-2021 | Mauritian rupee | 0.092158 |
| 05-Apr-2021 | Romanian leu | 0.907496 |
| 05-Apr-2021 | Syrian pound | 0.00292 |
| 05-Apr-2021 | Turkmen manat | 1.050787 |
| 05-Apr-2021 | Uzbekistani som | 0.00035 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 06-Apr-2021 | US Dollar | 3.6725 |
| 06-Apr-2021 | Argentine Peso | 0.040672 |
| 06-Apr-2021 | Australian Dollar | 2.861986 |
| 06-Apr-2021 | Bangladesh Taka | 0.043308 |
| 06-Apr-2021 | Bahrani Dinar | 9.735956 |
| 06-Apr-2021 | Brunei Dollar | 2.757753 |
| 06-Apr-2021 | Brazilian Real | 0.655698 |
| 06-Apr-2021 | Botswana Pula | 0.333094 |
| 06-Apr-2021 | Belarus Rouble | 1.409518 |
| 06-Apr-2021 | Canadian Dollar | 2.910755 |
| 06-Apr-2021 | Swiss Franc | 3.975428 |
| 06-Apr-2021 | Chilean Peso | 0.005032 |
| 06-Apr-2021 | Chinese Yuan - Offshore | 0.567409 |
| 06-Apr-2021 | Chinese Yuan | 0.567751 |
| 06-Apr-2021 | Colombian Peso | 0.001001 |
| 06-Apr-2021 | Czech Koruna | 0.168572 |
| 06-Apr-2021 | Danish Krone | 0.594438 |
| 06-Apr-2021 | Algerian Dinar | 0.027578 |
| 06-Apr-2021 | Egypt Pound | 0.234216 |
| 06-Apr-2021 | Euro | 4.419906 |
| 06-Apr-2021 | GB Pound | 5.127042 |
| 06-Apr-2021 | Hongkong Dollar | 0.473346 |
| 06-Apr-2021 | Hungarian Forint | 0.012118 |
| 06-Apr-2021 | Indonesia Rupiah | 0.000257 |
| 06-Apr-2021 | Indian Rupee | 0.050477 |
| 06-Apr-2021 | Iceland Krona | 0.028836 |
| 06-Apr-2021 | Jordan Dinar | 5.179831 |
| 06-Apr-2021 | Japanese Yen | 0.034179 |
| 06-Apr-2021 | Kenya Shilling | 0.033493 |
| 06-Apr-2021 | Korean Won | 0.003264 |
| 06-Apr-2021 | Kuwaiti Dinar | 12.136484 |
| 06-Apr-2021 | Kazakhstan Tenge | 0.008739 |
| 06-Apr-2021 | Lebanon Pound | 0.002429 |
| 06-Apr-2021 | Sri Lanka Rupee | 0.018761 |
| 06-Apr-2021 | Moroccan Dirham | 0.41101 |
| 06-Apr-2021 | Macedonia Denar | 0.071729 |
| 06-Apr-2021 | Mexican Peso | 0.175917 |
| 06-Apr-2021 | Malaysia Ringgit | 0.905114 |



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|-------------|--------------------|----------|
| 06-Apr-2021 | Nigerian Naira | 0.009638 |
| 06-Apr-2021 | Norwegian Krone | 0.432318 |
| 06-Apr-2021 | NewZealand Dollar | 2.663355 |
| 06-Apr-2021 | Omani Rial | 9.538961 |
| 06-Apr-2021 | Peru Sol | 1.000654 |
| 06-Apr-2021 | Philippine Piso | 0.075675 |
| 06-Apr-2021 | Pakistan Rupee | 0.023365 |
| 06-Apr-2021 | Polish Zloty | 0.969816 |
| 06-Apr-2021 | Qatari Riyal | 0.993669 |
| 06-Apr-2021 | Serbian Dinar | 0.037609 |
| 06-Apr-2021 | Russia Rouble | 0.049861 |
| 06-Apr-2021 | Saudi Riyal | 0.978942 |
| 06-Apr-2021 | Sudanese Pound | 0.00979 |
| 06-Apr-2021 | Swedish Krona | 0.435172 |
| 06-Apr-2021 | Singapore Dollar | 2.75796 |
| 06-Apr-2021 | Thai Baht | 0.120965 |
| 06-Apr-2021 | Tunisian Dinar | 1.346076 |
| 06-Apr-2021 | Turkish Lira | 0.494706 |
| 06-Apr-2021 | Trin Tob Dollar | 0.541275 |
| 06-Apr-2021 | Taiwan Dollar | 0.131967 |
| 06-Apr-2021 | Tanzania Shilling | 0.001584 |
| 06-Apr-2021 | Uganda Shilling | 0.001003 |
| 06-Apr-2021 | Vietnam Dong | 0.00016 |
| 06-Apr-2021 | Yemen Rial | 0.014575 |
| 06-Apr-2021 | South Africa Rand | 0.243975 |
| 06-Apr-2021 | Zambian Kwacha | 0.167541 |
| 06-Apr-2021 | Azerbaijan manat | 2.161566 |
| 06-Apr-2021 | Bulgarian lev | 2.26 |
| 06-Apr-2021 | Croatian kuna | 0.582548 |
| 06-Apr-2021 | Ethiopian birr | 0.090807 |
| 06-Apr-2021 | Iraqi dinar | 0.002517 |
| 06-Apr-2021 | Israeli new shekel | 1.11049 |
| 06-Apr-2021 | Libyan dinar | 0.820799 |
| 06-Apr-2021 | Mauritian rupee | 0.092158 |
| 06-Apr-2021 | Romanian leu | 0.905605 |
| 06-Apr-2021 | Syrian pound | 0.00292 |
| 06-Apr-2021 | Turkmen manat | 1.050787 |
| 06-Apr-2021 | Uzbekistani som | 0.000351 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 07-Apr-2021 | US Dollar | 3.6725 |
| 07-Apr-2021 | Argentine Peso | 0.040641 |
| 07-Apr-2021 | Australian Dollar | 2.823263 |
| 07-Apr-2021 | Bangladesh Taka | 0.043308 |
| 07-Apr-2021 | Bahrani Dinar | 9.737247 |
| 07-Apr-2021 | Brunei Dollar | 2.737607 |
| 07-Apr-2021 | Brazilian Real | 0.646021 |
| 07-Apr-2021 | Botswana Pula | 0.32997 |
| 07-Apr-2021 | Belarus Rouble | 1.408978 |
| 07-Apr-2021 | Canadian Dollar | 2.898579 |
| 07-Apr-2021 | Swiss Franc | 3.955304 |
| 07-Apr-2021 | Chilean Peso | 0.005019 |
| 07-Apr-2021 | Chinese Yuan - Offshore | 0.563933 |
| 07-Apr-2021 | Chinese Yuan | 0.565348 |
| 07-Apr-2021 | Colombian Peso | 0.001012 |
| 07-Apr-2021 | Czech Koruna | 0.166192 |
| 07-Apr-2021 | Danish Krone | 0.588778 |
| 07-Apr-2021 | Algerian Dinar | 0.02752 |
| 07-Apr-2021 | Egypt Pound | 0.233917 |
| 07-Apr-2021 | Euro | 4.377757 |
| 07-Apr-2021 | GB Pound | 5.080935 |
| 07-Apr-2021 | Hongkong Dollar | 0.473023 |
| 07-Apr-2021 | Hungarian Forint | 0.011924 |
| 07-Apr-2021 | Indonesia Rupiah | 0.000257 |
| 07-Apr-2021 | Indian Rupee | 0.050236 |
| 07-Apr-2021 | Iceland Krona | 0.028638 |
| 07-Apr-2021 | Jordan Dinar | 5.179831 |
| 07-Apr-2021 | Japanese Yen | 0.033904 |
| 07-Apr-2021 | Kenya Shilling | 0.033493 |
| 07-Apr-2021 | Korean Won | 0.003251 |
| 07-Apr-2021 | Kuwaiti Dinar | 12.117663 |
| 07-Apr-2021 | Kazakhstan Tenge | 0.008744 |
| 07-Apr-2021 | Lebanon Pound | 0.002429 |
| 07-Apr-2021 | Sri Lanka Rupee | 0.018737 |
| 07-Apr-2021 | Moroccan Dirham | 0.40782 |
| 07-Apr-2021 | Macedonia Denar | 0.071062 |
| 07-Apr-2021 | Mexican Peso | 0.172937 |
| 07-Apr-2021 | Malaysia Ringgit | 0.901448 |



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| 07-Apr-2021 | Nigerian Naira | 0.009638 |
| 07-Apr-2021 | Norwegian Krone | 0.429909 |
| 07-Apr-2021 | NewZealand Dollar | 2.628471 |
| 07-Apr-2021 | Omani Rial | 9.539457 |
| 07-Apr-2021 | Peru Sol | 0.994961 |
| 07-Apr-2021 | Philippine Piso | 0.075585 |
| 07-Apr-2021 | Pakistan Rupee | 0.02338 |
| 07-Apr-2021 | Polish Zloty | 0.953648 |
| 07-Apr-2021 | Qatari Riyal | 0.993669 |
| 07-Apr-2021 | Serbian Dinar | 0.037246 |
| 07-Apr-2021 | Russia Rouble | 0.049431 |
| 07-Apr-2021 | Saudi Riyal | 0.97889 |
| 07-Apr-2021 | Sudanese Pound | 0.00979 |
| 07-Apr-2021 | Swedish Krona | 0.43 |
| 07-Apr-2021 | Singapore Dollar | 2.738015 |
| 07-Apr-2021 | Thai Baht | 0.12037 |
| 07-Apr-2021 | Tunisian Dinar | 1.329412 |
| 07-Apr-2021 | Turkish Lira | 0.488839 |
| 07-Apr-2021 | Trin Tob Dollar | 0.541028 |
| 07-Apr-2021 | Taiwan Dollar | 0.131409 |
| 07-Apr-2021 | Tanzania Shilling | 0.001584 |
| 07-Apr-2021 | Uganda Shilling | 0.001003 |
| 07-Apr-2021 | Vietnam Dong | 0.000159 |
| 07-Apr-2021 | Yemen Rial | 0.014576 |
| 07-Apr-2021 | South Africa Rand | 0.240185 |
| 07-Apr-2021 | Zambian Kwacha | 0.167503 |
| 07-Apr-2021 | Azerbaijan manat | 2.161566 |
| 07-Apr-2021 | Bulgarian lev | 2.239329 |
| 07-Apr-2021 | Croatian kuna | 0.57821 |
| 07-Apr-2021 | Ethiopian birr | 0.090743 |
| 07-Apr-2021 | Iraqi dinar | 0.002517 |
| 07-Apr-2021 | Israeli new shekel | 1.105942 |
| 07-Apr-2021 | Libyan dinar | 0.820799 |
| 07-Apr-2021 | Mauritian rupee | 0.092158 |
| 07-Apr-2021 | Romanian leu | 0.897351 |
| 07-Apr-2021 | Syrian pound | 0.00292 |
| 07-Apr-2021 | Turkmen manat | 1.050787 |
| 07-Apr-2021 | Uzbekistani som | 0.000351 |



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 08-Apr-2021 | US Dollar | 3.6725 |
| 08-Apr-2021 | Argentine Peso | 0.040547 |
| 08-Apr-2021 | Australian Dollar | 2.816766 |
| 08-Apr-2021 | Bangladesh Taka | 0.043333 |
| 08-Apr-2021 | Bahrani Dinar | 9.737505 |
| 08-Apr-2021 | Brunei Dollar | 2.726632 |
| 08-Apr-2021 | Brazilian Real | 0.641754 |
| 08-Apr-2021 | Botswana Pula | 0.328136 |
| 08-Apr-2021 | Belarus Rouble | 1.408437 |
| 08-Apr-2021 | Canadian Dollar | 2.90064 |
| 08-Apr-2021 | Swiss Franc | 3.932855 |
| 08-Apr-2021 | Chilean Peso | 0.004958 |
| 08-Apr-2021 | Chinese Yuan - Offshore | 0.56157 |
| 08-Apr-2021 | Chinese Yuan | 0.562922 |
| 08-Apr-2021 | Colombian Peso | 0.00101 |
| 08-Apr-2021 | Czech Koruna | 0.165041 |
| 08-Apr-2021 | Danish Krone | 0.586268 |
| 08-Apr-2021 | Algerian Dinar | 0.027488 |
| 08-Apr-2021 | Egypt Pound | 0.233471 |
| 08-Apr-2021 | Euro | 4.359568 |
| 08-Apr-2021 | GB Pound | 5.086565 |
| 08-Apr-2021 | Hongkong Dollar | 0.472791 |
| 08-Apr-2021 | Hungarian Forint | 0.011866 |
| 08-Apr-2021 | Indonesia Rupiah | 0.000256 |
| 08-Apr-2021 | Indian Rupee | 0.050104 |
| 08-Apr-2021 | Iceland Krona | 0.028593 |
| 08-Apr-2021 | Jordan Dinar | 5.179831 |
| 08-Apr-2021 | Japanese Yen | 0.033789 |
| 08-Apr-2021 | Kenya Shilling | 0.033493 |
| 08-Apr-2021 | Korean Won | 0.003227 |
| 08-Apr-2021 | Kuwaiti Dinar | 12.124063 |
| 08-Apr-2021 | Kazakhstan Tenge | 0.008744 |
| 08-Apr-2021 | Lebanon Pound | 0.002429 |
| 08-Apr-2021 | Sri Lanka Rupee | 0.018713 |
| 08-Apr-2021 | Moroccan Dirham | 0.406515 |
| 08-Apr-2021 | Macedonia Denar | 0.070761 |
| 08-Apr-2021 | Mexican Peso | 0.17053 |
| 08-Apr-2021 | Malaysia Ringgit | 0.894096 |



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 08-Apr-2021 | Nigerian Naira | 0.009638 |
| 08-Apr-2021 | Norwegian Krone | 0.429482 |
| 08-Apr-2021 | NewZealand Dollar | 2.620407 |
| 08-Apr-2021 | Omani Rial | 9.551365 |
| 08-Apr-2021 | Peru Sol | 0.995797 |
| 08-Apr-2021 | Philippine Piso | 0.075364 |
| 08-Apr-2021 | Pakistan Rupee | 0.023411 |
| 08-Apr-2021 | Polish Zloty | 0.948403 |
| 08-Apr-2021 | Qatari Riyal | 0.993964 |
| 08-Apr-2021 | Serbian Dinar | 0.037088 |
| 08-Apr-2021 | Russia Rouble | 0.049211 |
| 08-Apr-2021 | Saudi Riyal | 0.978916 |
| 08-Apr-2021 | Sudanese Pound | 0.00979 |
| 08-Apr-2021 | Swedish Krona | 0.428755 |
| 08-Apr-2021 | Singapore Dollar | 2.726834 |
| 08-Apr-2021 | Thai Baht | 0.11947 |
| 08-Apr-2021 | Tunisian Dinar | 1.33337 |
| 08-Apr-2021 | Turkish Lira | 0.479107 |
| 08-Apr-2021 | Trin Tob Dollar | 0.541028 |
| 08-Apr-2021 | Taiwan Dollar | 0.130217 |
| 08-Apr-2021 | Tanzania Shilling | 0.001584 |
| 08-Apr-2021 | Uganda Shilling | 0.001004 |
| 08-Apr-2021 | Vietnam Dong | 0.000159 |
| 08-Apr-2021 | Yemen Rial | 0.014565 |
| 08-Apr-2021 | South Africa Rand | 0.237512 |
| 08-Apr-2021 | Zambian Kwacha | 0.167503 |
| 08-Apr-2021 | Azerbaijan manat | 2.161566 |
| 08-Apr-2021 | Bulgarian lev | 2.229541 |
| 08-Apr-2021 | Croatian kuna | 0.575447 |
| 08-Apr-2021 | Ethiopian birr | 0.090681 |
| 08-Apr-2021 | Iraqi dinar | 0.002517 |
| 08-Apr-2021 | Israeli new shekel | 1.10021 |
| 08-Apr-2021 | Libyan dinar | 0.820799 |
| 08-Apr-2021 | Mauritian rupee | 0.091927 |
| 08-Apr-2021 | Romanian leu | 0.892271 |
| 08-Apr-2021 | Syrian pound | 0.00292 |
| 08-Apr-2021 | Turkmen manat | 1.050787 |
| 08-Apr-2021 | Uzbekistani som | 0.00035 |



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 09-Apr-2021 | US Dollar | 3.6725 |
| 09-Apr-2021 | Argentine Peso | 0.040513 |
| 09-Apr-2021 | Australian Dollar | 2.827828 |
| 09-Apr-2021 | Bangladesh Taka | 0.043338 |
| 09-Apr-2021 | Bahrani Dinar | 9.739313 |
| 09-Apr-2021 | Brunei Dollar | 2.728455 |
| 09-Apr-2021 | Brazilian Real | 0.626664 |
| 09-Apr-2021 | Botswana Pula | 0.3285 |
| 09-Apr-2021 | Belarus Rouble | 1.409789 |
| 09-Apr-2021 | Canadian Dollar | 2.911217 |
| 09-Apr-2021 | Swiss Franc | 3.942143 |
| 09-Apr-2021 | Chilean Peso | 0.005 |
| 09-Apr-2021 | Chinese Yuan - Offshore | 0.562922 |
| 09-Apr-2021 | Chinese Yuan | 0.564037 |
| 09-Apr-2021 | Colombian Peso | 0.00102 |
| 09-Apr-2021 | Czech Koruna | 0.166139 |
| 09-Apr-2021 | Danish Krone | 0.587374 |
| 09-Apr-2021 | Algerian Dinar | 0.027515 |
| 09-Apr-2021 | Egypt Pound | 0.233471 |
| 09-Apr-2021 | Euro | 4.368383 |
| 09-Apr-2021 | GB Pound | 5.101403 |
| 09-Apr-2021 | Hongkong Dollar | 0.473096 |
| 09-Apr-2021 | Hungarian Forint | 0.011901 |
| 09-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 09-Apr-2021 | Indian Rupee | 0.050323 |
| 09-Apr-2021 | Iceland Krona | 0.028786 |
| 09-Apr-2021 | Jordan Dinar | 5.179831 |
| 09-Apr-2021 | Japanese Yen | 0.033733 |
| 09-Apr-2021 | Kenya Shilling | 0.033493 |
| 09-Apr-2021 | Korean Won | 0.003229 |
| 09-Apr-2021 | Kuwaiti Dinar | 12.127266 |
| 09-Apr-2021 | Kazakhstan Tenge | 0.008751 |
| 09-Apr-2021 | Lebanon Pound | 0.002429 |
| 09-Apr-2021 | Sri Lanka Rupee | 0.018677 |
| 09-Apr-2021 | Moroccan Dirham | 0.406813 |
| 09-Apr-2021 | Macedonia Denar | 0.070843 |
| 09-Apr-2021 | Mexican Peso | 0.172634 |
| 09-Apr-2021 | Malaysia Ringgit | 0.891925 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 09-Apr-2021 | Nigerian Naira | 0.009638 |
| 09-Apr-2021 | Norwegian Krone | 0.43292 |
| 09-Apr-2021 | NewZealand Dollar | 2.630165 |
| 09-Apr-2021 | Omani Rial | 9.551365 |
| 09-Apr-2021 | Peru Sol | 0.991201 |
| 09-Apr-2021 | Philippine Piso | 0.075619 |
| 09-Apr-2021 | Pakistan Rupee | 0.023402 |
| 09-Apr-2021 | Polish Zloty | 0.952165 |
| 09-Apr-2021 | Qatari Riyal | 1.008651 |
| 09-Apr-2021 | Serbian Dinar | 0.037145 |
| 09-Apr-2021 | Russia Rouble | 0.049632 |
| 09-Apr-2021 | Saudi Riyal | 0.978942 |
| 09-Apr-2021 | Sudanese Pound | 0.00979 |
| 09-Apr-2021 | Swedish Krona | 0.430317 |
| 09-Apr-2021 | Singapore Dollar | 2.728657 |
| 09-Apr-2021 | Thai Baht | 0.11947 |
| 09-Apr-2021 | Tunisian Dinar | 1.336086 |
| 09-Apr-2021 | Turkish Lira | 0.481078 |
| 09-Apr-2021 | Trin Tob Dollar | 0.540439 |
| 09-Apr-2021 | Taiwan Dollar | 0.12977 |
| 09-Apr-2021 | Tanzania Shilling | 0.001584 |
| 09-Apr-2021 | Uganda Shilling | 0.001003 |
| 09-Apr-2021 | Vietnam Dong | 0.000159 |
| 09-Apr-2021 | Yemen Rial | 0.01453 |
| 09-Apr-2021 | South Africa Rand | 0.238609 |
| 09-Apr-2021 | Zambian Kwacha | 0.167312 |
| 09-Apr-2021 | Azerbaijan manat | 2.161566 |
| 09-Apr-2021 | Bulgarian lev | 2.232523 |
| 09-Apr-2021 | Croatian kuna | 0.575122 |
| 09-Apr-2021 | Ethiopian birr | 0.090611 |
| 09-Apr-2021 | Iraqi dinar | 0.002517 |
| 09-Apr-2021 | Israeli new shekel | 1.104212 |
| 09-Apr-2021 | Libyan dinar | 0.813886 |
| 09-Apr-2021 | Mauritian rupee | 0.091927 |
| 09-Apr-2021 | Romanian leu | 0.893596 |
| 09-Apr-2021 | Syrian pound | 0.00292 |
| 09-Apr-2021 | Turkmen manat | 1.050787 |
| 09-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 12-Apr-2021 | US Dollar | 3.6725 |
| 12-Apr-2021 | Argentine Peso | 0.040479 |
| 12-Apr-2021 | Australian Dollar | 2.83766 |
| 12-Apr-2021 | Bangladesh Taka | 0.043308 |
| 12-Apr-2021 | Bahrani Dinar | 9.73673 |
| 12-Apr-2021 | Brunei Dollar | 2.73028 |
| 12-Apr-2021 | Brazilian Real | 0.640467 |
| 12-Apr-2021 | Botswana Pula | 0.331441 |
| 12-Apr-2021 | Belarus Rouble | 1.411957 |
| 12-Apr-2021 | Canadian Dollar | 2.908911 |
| 12-Apr-2021 | Swiss Franc | 3.952325 |
| 12-Apr-2021 | Chilean Peso | 0.005035 |
| 12-Apr-2021 | Chinese Yuan - Offshore | 0.564245 |
| 12-Apr-2021 | Chinese Yuan | 0.564401 |
| 12-Apr-2021 | Colombian Peso | 0.001031 |
| 12-Apr-2021 | Czech Koruna | 0.166803 |
| 12-Apr-2021 | Danish Krone | 0.588108 |
| 12-Apr-2021 | Algerian Dinar | 0.02752 |
| 12-Apr-2021 | Egypt Pound | 0.233471 |
| 12-Apr-2021 | Euro | 4.373586 |
| 12-Apr-2021 | GB Pound | 5.106368 |
| 12-Apr-2021 | Hongkong Dollar | 0.473163 |
| 12-Apr-2021 | Hungarian Forint | 0.011921 |
| 12-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 12-Apr-2021 | Indian Rupee | 0.05042 |
| 12-Apr-2021 | Iceland Krona | 0.028714 |
| 12-Apr-2021 | Jordan Dinar | 5.179831 |
| 12-Apr-2021 | Japanese Yen | 0.033845 |
| 12-Apr-2021 | Kenya Shilling | 0.033493 |
| 12-Apr-2021 | Korean Won | 0.003226 |
| 12-Apr-2021 | Kuwaiti Dinar | 12.134078 |
| 12-Apr-2021 | Kazakhstan Tenge | 0.008741 |
| 12-Apr-2021 | Lebanon Pound | 0.002429 |
| 12-Apr-2021 | Sri Lanka Rupee | 0.01869 |
| 12-Apr-2021 | Moroccan Dirham | 0.406961 |
| 12-Apr-2021 | Macedonia Denar | 0.070843 |
| 12-Apr-2021 | Mexican Peso | 0.174587 |
| 12-Apr-2021 | Malaysia Ringgit | 0.889979 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 12-Apr-2021 | Nigerian Naira | 0.009633 |
| 12-Apr-2021 | Norwegian Krone | 0.434564 |
| 12-Apr-2021 | NewZealand Dollar | 2.638669 |
| 12-Apr-2021 | Omani Rial | 9.538961 |
| 12-Apr-2021 | Peru Sol | 0.993615 |
| 12-Apr-2021 | Philippine Piso | 0.075751 |
| 12-Apr-2021 | Pakistan Rupee | 0.023381 |
| 12-Apr-2021 | Polish Zloty | 0.956779 |
| 12-Apr-2021 | Qatari Riyal | 1.008651 |
| 12-Apr-2021 | Serbian Dinar | 0.037201 |
| 12-Apr-2021 | Russia Rouble | 0.049852 |
| 12-Apr-2021 | Saudi Riyal | 0.97902 |
| 12-Apr-2021 | Sudanese Pound | 0.009698 |
| 12-Apr-2021 | Swedish Krona | 0.432125 |
| 12-Apr-2021 | Singapore Dollar | 2.73028 |
| 12-Apr-2021 | Thai Baht | 0.119586 |
| 12-Apr-2021 | Tunisian Dinar | 1.333466 |
| 12-Apr-2021 | Turkish Lira | 0.486837 |
| 12-Apr-2021 | Trin Tob Dollar | 0.540439 |
| 12-Apr-2021 | Taiwan Dollar | 0.129757 |
| 12-Apr-2021 | Tanzania Shilling | 0.001584 |
| 12-Apr-2021 | Uganda Shilling | 0.001002 |
| 12-Apr-2021 | Vietnam Dong | 0.000159 |
| 12-Apr-2021 | Yemen Rial | 0.014533 |
| 12-Apr-2021 | South Africa Rand | 0.242323 |
| 12-Apr-2021 | Zambian Kwacha | 0.167312 |
| 12-Apr-2021 | Azerbaijan manat | 2.161566 |
| 12-Apr-2021 | Bulgarian lev | 2.236738 |
| 12-Apr-2021 | Croatian kuna | 0.576531 |
| 12-Apr-2021 | Ethiopian birr | 0.090548 |
| 12-Apr-2021 | Iraqi dinar | 0.002517 |
| 12-Apr-2021 | Israeli new shekel | 1.105475 |
| 12-Apr-2021 | Libyan dinar | 0.8145 |
| 12-Apr-2021 | Mauritian rupee | 0.091927 |
| 12-Apr-2021 | Romanian leu | 0.895099 |
| 12-Apr-2021 | Syrian pound | 0.00292 |
| 12-Apr-2021 | Turkmen manat | 1.050787 |
| 12-Apr-2021 | Uzbekistani som | 0.00035 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 13-Apr-2021 | US Dollar | 3.6725 |
| 13-Apr-2021 | Argentine Peso | 0.04045 |
| 13-Apr-2021 | Australian Dollar | 2.853757 |
| 13-Apr-2021 | Bangladesh Taka | 0.043349 |
| 13-Apr-2021 | Bahrani Dinar | 9.747585 |
| 13-Apr-2021 | Brunei Dollar | 2.738424 |
| 13-Apr-2021 | Brazilian Real | 0.655593 |
| 13-Apr-2021 | Botswana Pula | 0.333645 |
| 13-Apr-2021 | Belarus Rouble | 1.415058 |
| 13-Apr-2021 | Canadian Dollar | 2.919084 |
| 13-Apr-2021 | Swiss Franc | 3.966839 |
| 13-Apr-2021 | Chilean Peso | 0.005121 |
| 13-Apr-2021 | Chinese Yuan - Offshore | 0.565818 |
| 13-Apr-2021 | Chinese Yuan | 0.56608 |
| 13-Apr-2021 | Colombian Peso | 0.001043 |
| 13-Apr-2021 | Czech Koruna | 0.167702 |
| 13-Apr-2021 | Danish Krone | 0.590301 |
| 13-Apr-2021 | Algerian Dinar | 0.02756 |
| 13-Apr-2021 | Egypt Pound | 0.233917 |
| 13-Apr-2021 | Euro | 4.389267 |
| 13-Apr-2021 | GB Pound | 5.128474 |
| 13-Apr-2021 | Hongkong Dollar | 0.473309 |
| 13-Apr-2021 | Hungarian Forint | 0.012017 |
| 13-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 13-Apr-2021 | Indian Rupee | 0.05055 |
| 13-Apr-2021 | Iceland Krona | 0.028631 |
| 13-Apr-2021 | Jordan Dinar | 5.179831 |
| 13-Apr-2021 | Japanese Yen | 0.033823 |
| 13-Apr-2021 | Kenya Shilling | 0.033493 |
| 13-Apr-2021 | Korean Won | 0.003246 |
| 13-Apr-2021 | Kuwaiti Dinar | 12.144912 |
| 13-Apr-2021 | Kazakhstan Tenge | 0.008756 |
| 13-Apr-2021 | Lebanon Pound | 0.002429 |
| 13-Apr-2021 | Sri Lanka Rupee | 0.01869 |
| 13-Apr-2021 | Moroccan Dirham | 0.40826 |
| 13-Apr-2021 | Macedonia Denar | 0.071242 |
| 13-Apr-2021 | Mexican Peso | 0.177172 |
| 13-Apr-2021 | Malaysia Ringgit | 0.894096 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 13-Apr-2021 | Nigerian Naira | 0.009633 |
| 13-Apr-2021 | Norwegian Krone | 0.435264 |
| 13-Apr-2021 | NewZealand Dollar | 2.654116 |
| 13-Apr-2021 | Omani Rial | 9.538713 |
| 13-Apr-2021 | Peru Sol | 0.995905 |
| 13-Apr-2021 | Philippine Piso | 0.07579 |
| 13-Apr-2021 | Pakistan Rupee | 0.023417 |
| 13-Apr-2021 | Polish Zloty | 0.958877 |
| 13-Apr-2021 | Qatari Riyal | 1.00843 |
| 13-Apr-2021 | Serbian Dinar | 0.037353 |
| 13-Apr-2021 | Russia Rouble | 0.049886 |
| 13-Apr-2021 | Saudi Riyal | 0.979151 |
| 13-Apr-2021 | Sudanese Pound | 0.009685 |
| 13-Apr-2021 | Swedish Krona | 0.433093 |
| 13-Apr-2021 | Singapore Dollar | 2.738628 |
| 13-Apr-2021 | Thai Baht | 0.120134 |
| 13-Apr-2021 | Tunisian Dinar | 1.336621 |
| 13-Apr-2021 | Turkish Lira | 0.491147 |
| 13-Apr-2021 | Trin Tob Dollar | 0.540439 |
| 13-Apr-2021 | Taiwan Dollar | 0.130309 |
| 13-Apr-2021 | Tanzania Shilling | 0.001584 |
| 13-Apr-2021 | Uganda Shilling | 0.001002 |
| 13-Apr-2021 | Vietnam Dong | 0.000159 |
| 13-Apr-2021 | Yemen Rial | 0.014544 |
| 13-Apr-2021 | South Africa Rand | 0.246437 |
| 13-Apr-2021 | Zambian Kwacha | 0.167274 |
| 13-Apr-2021 | Azerbaijan manat | 2.161566 |
| 13-Apr-2021 | Bulgarian lev | 2.244804 |
| 13-Apr-2021 | Croatian kuna | 0.578465 |
| 13-Apr-2021 | Ethiopian birr | 0.090476 |
| 13-Apr-2021 | Iraqi dinar | 0.002517 |
| 13-Apr-2021 | Israeli new shekel | 1.110926 |
| 13-Apr-2021 | Libyan dinar | 0.816256 |
| 13-Apr-2021 | Mauritian rupee | 0.091469 |
| 13-Apr-2021 | Romanian leu | 0.898999 |
| 13-Apr-2021 | Syrian pound | 0.00292 |
| 13-Apr-2021 | Turkmen manat | 1.050787 |
| 13-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 14-Apr-2021 | US Dollar | 3.6725 |
| 14-Apr-2021 | Argentine Peso | 0.040419 |
| 14-Apr-2021 | Australian Dollar | 2.842712 |
| 14-Apr-2021 | Bangladesh Taka | 0.043364 |
| 14-Apr-2021 | Bahrani Dinar | 9.738796 |
| 14-Apr-2021 | Brunei Dollar | 2.728657 |
| 14-Apr-2021 | Brazilian Real | 0.660831 |
| 14-Apr-2021 | Botswana Pula | 0.33291 |
| 14-Apr-2021 | Belarus Rouble | 1.417461 |
| 14-Apr-2021 | Canadian Dollar | 2.928628 |
| 14-Apr-2021 | Swiss Franc | 3.944259 |
| 14-Apr-2021 | Chilean Peso | 0.005127 |
| 14-Apr-2021 | Chinese Yuan - Offshore | 0.564522 |
| 14-Apr-2021 | Chinese Yuan | 0.564687 |
| 14-Apr-2021 | Colombian Peso | 0.00103 |
| 14-Apr-2021 | Czech Koruna | 0.167365 |
| 14-Apr-2021 | Danish Krone | 0.588966 |
| 14-Apr-2021 | Algerian Dinar | 0.02754 |
| 14-Apr-2021 | Egypt Pound | 0.233917 |
| 14-Apr-2021 | Euro | 4.379845 |
| 14-Apr-2021 | GB Pound | 5.099986 |
| 14-Apr-2021 | Hongkong Dollar | 0.473016 |
| 14-Apr-2021 | Hungarian Forint | 0.011958 |
| 14-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 14-Apr-2021 | Indian Rupee | 0.050498 |
| 14-Apr-2021 | Iceland Krona | 0.028462 |
| 14-Apr-2021 | Jordan Dinar | 5.179831 |
| 14-Apr-2021 | Japanese Yen | 0.033662 |
| 14-Apr-2021 | Kenya Shilling | 0.033493 |
| 14-Apr-2021 | Korean Won | 0.003234 |
| 14-Apr-2021 | Kuwaiti Dinar | 12.134078 |
| 14-Apr-2021 | Kazakhstan Tenge | 0.008763 |
| 14-Apr-2021 | Lebanon Pound | 0.002429 |
| 14-Apr-2021 | Sri Lanka Rupee | 0.01869 |
| 14-Apr-2021 | Moroccan Dirham | 0.407788 |
| 14-Apr-2021 | Macedonia Denar | 0.071076 |
| 14-Apr-2021 | Mexican Peso | 0.176713 |
| 14-Apr-2021 | Malaysia Ringgit | 0.891816 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 14-Apr-2021 | Nigerian Naira | 0.009645 |
| 14-Apr-2021 | Norwegian Krone | 0.434369 |
| 14-Apr-2021 | NewZealand Dollar | 2.632239 |
| 14-Apr-2021 | Omani Rial | 9.538961 |
| 14-Apr-2021 | Peru Sol | 0.992407 |
| 14-Apr-2021 | Philippine Piso | 0.075877 |
| 14-Apr-2021 | Pakistan Rupee | 0.023396 |
| 14-Apr-2021 | Polish Zloty | 0.954764 |
| 14-Apr-2021 | Qatari Riyal | 1.00843 |
| 14-Apr-2021 | Serbian Dinar | 0.037254 |
| 14-Apr-2021 | Russia Rouble | 0.050032 |
| 14-Apr-2021 | Saudi Riyal | 0.979177 |
| 14-Apr-2021 | Sudanese Pound | 0.009685 |
| 14-Apr-2021 | Swedish Krona | 0.43184 |
| 14-Apr-2021 | Singapore Dollar | 2.729063 |
| 14-Apr-2021 | Thai Baht | 0.11947 |
| 14-Apr-2021 | Tunisian Dinar | 1.336135 |
| 14-Apr-2021 | Turkish Lira | 0.484186 |
| 14-Apr-2021 | Trin Tob Dollar | 0.540026 |
| 14-Apr-2021 | Taiwan Dollar | 0.130074 |
| 14-Apr-2021 | Tanzania Shilling | 0.001584 |
| 14-Apr-2021 | Uganda Shilling | 0.001001 |
| 14-Apr-2021 | Vietnam Dong | 0.000159 |
| 14-Apr-2021 | Yemen Rial | 0.014545 |
| 14-Apr-2021 | South Africa Rand | 0.245299 |
| 14-Apr-2021 | Zambian Kwacha | 0.167255 |
| 14-Apr-2021 | Azerbaijan manat | 2.161566 |
| 14-Apr-2021 | Bulgarian lev | 2.240012 |
| 14-Apr-2021 | Croatian kuna | 0.577383 |
| 14-Apr-2021 | Ethiopian birr | 0.090412 |
| 14-Apr-2021 | Iraqi dinar | 0.002517 |
| 14-Apr-2021 | Israeli new shekel | 1.105209 |
| 14-Apr-2021 | Libyan dinar | 0.816256 |
| 14-Apr-2021 | Mauritian rupee | 0.091469 |
| 14-Apr-2021 | Romanian leu | 0.896541 |
| 14-Apr-2021 | Syrian pound | 0.00292 |
| 14-Apr-2021 | Turkmen manat | 1.050787 |
| 14-Apr-2021 | Uzbekistani som | 0.000349 |



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 15-Apr-2021 | US Dollar | 3.6725 |
| 15-Apr-2021 | Argentine Peso | 0.040328 |
| 15-Apr-2021 | Australian Dollar | 2.839415 |
| 15-Apr-2021 | Bangladesh Taka | 0.043369 |
| 15-Apr-2021 | Bahrani Dinar | 9.740604 |
| 15-Apr-2021 | Brunei Dollar | 2.72886 |
| 15-Apr-2021 | Brazilian Real | 0.651707 |
| 15-Apr-2021 | Botswana Pula | 0.33291 |
| 15-Apr-2021 | Belarus Rouble | 1.415494 |
| 15-Apr-2021 | Canadian Dollar | 2.942237 |
| 15-Apr-2021 | Swiss Franc | 3.951049 |
| 15-Apr-2021 | Chilean Peso | 0.005087 |
| 15-Apr-2021 | Chinese Yuan - Offshore | 0.5646 |
| 15-Apr-2021 | Chinese Yuan | 0.564965 |
| 15-Apr-2021 | Colombian Peso | 0.001025 |
| 15-Apr-2021 | Czech Koruna | 0.167008 |
| 15-Apr-2021 | Danish Krone | 0.588778 |
| 15-Apr-2021 | Algerian Dinar | 0.027542 |
| 15-Apr-2021 | Egypt Pound | 0.233917 |
| 15-Apr-2021 | Euro | 4.377757 |
| 15-Apr-2021 | GB Pound | 5.107078 |
| 15-Apr-2021 | Hongkong Dollar | 0.472974 |
| 15-Apr-2021 | Hungarian Forint | 0.011914 |
| 15-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 15-Apr-2021 | Indian Rupee | 0.050619 |
| 15-Apr-2021 | Iceland Krona | 0.028522 |
| 15-Apr-2021 | Jordan Dinar | 5.179831 |
| 15-Apr-2021 | Japanese Yen | 0.033622 |
| 15-Apr-2021 | Kenya Shilling | 0.033493 |
| 15-Apr-2021 | Korean Won | 0.003237 |
| 15-Apr-2021 | Kuwaiti Dinar | 12.15818 |
| 15-Apr-2021 | Kazakhstan Tenge | 0.008765 |
| 15-Apr-2021 | Lebanon Pound | 0.002429 |
| 15-Apr-2021 | Sri Lanka Rupee | 0.018525 |
| 15-Apr-2021 | Moroccan Dirham | 0.407983 |
| 15-Apr-2021 | Macedonia Denar | 0.071049 |
| 15-Apr-2021 | Mexican Peso | 0.177287 |
| 15-Apr-2021 | Malaysia Ringgit | 0.893009 |



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 15-Apr-2021 | Nigerian Naira | 0.009638 |
| 15-Apr-2021 | Norwegian Krone | 0.433078 |
| 15-Apr-2021 | NewZealand Dollar | 2.639618 |
| 15-Apr-2021 | Omani Rial | 9.551365 |
| 15-Apr-2021 | Peru Sol | 0.990667 |
| 15-Apr-2021 | Philippine Piso | 0.075585 |
| 15-Apr-2021 | Pakistan Rupee | 0.023444 |
| 15-Apr-2021 | Polish Zloty | 0.953946 |
| 15-Apr-2021 | Qatari Riyal | 1.008651 |
| 15-Apr-2021 | Serbian Dinar | 0.037239 |
| 15-Apr-2021 | Russia Rouble | 0.050154 |
| 15-Apr-2021 | Saudi Riyal | 0.979177 |
| 15-Apr-2021 | Sudanese Pound | 0.00979 |
| 15-Apr-2021 | Swedish Krona | 0.430136 |
| 15-Apr-2021 | Singapore Dollar | 2.72886 |
| 15-Apr-2021 | Thai Baht | 0.119353 |
| 15-Apr-2021 | Tunisian Dinar | 1.334193 |
| 15-Apr-2021 | Turkish Lira | 0.48598 |
| 15-Apr-2021 | Trin Tob Dollar | 0.541052 |
| 15-Apr-2021 | Taiwan Dollar | 0.12994 |
| 15-Apr-2021 | Tanzania Shilling | 0.001584 |
| 15-Apr-2021 | Uganda Shilling | 0.001002 |
| 15-Apr-2021 | Vietnam Dong | 0.000159 |
| 15-Apr-2021 | Yemen Rial | 0.014563 |
| 15-Apr-2021 | South Africa Rand | 0.245411 |
| 15-Apr-2021 | Zambian Kwacha | 0.167108 |
| 15-Apr-2021 | Azerbaijan manat | 2.161566 |
| 15-Apr-2021 | Bulgarian lev | 2.23851 |
| 15-Apr-2021 | Croatian kuna | 0.577682 |
| 15-Apr-2021 | Ethiopian birr | 0.090342 |
| 15-Apr-2021 | Iraqi dinar | 0.002517 |
| 15-Apr-2021 | Israeli new shekel | 1.110087 |
| 15-Apr-2021 | Libyan dinar | 0.816583 |
| 15-Apr-2021 | Mauritian rupee | 0.091242 |
| 15-Apr-2021 | Romanian leu | 0.896344 |
| 15-Apr-2021 | Syrian pound | 0.00292 |
| 15-Apr-2021 | Turkmen manat | 1.050787 |
| 15-Apr-2021 | Uzbekistani som | 0.000349 |



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 16-Apr-2021 | US Dollar | 3.6725 |
| 16-Apr-2021 | Argentine Peso | 0.040297 |
| 16-Apr-2021 | Australian Dollar | 2.843593 |
| 16-Apr-2021 | Bangladesh Taka | 0.043308 |
| 16-Apr-2021 | Bahrani Dinar | 9.740346 |
| 16-Apr-2021 | Brunei Dollar | 2.72886 |
| 16-Apr-2021 | Brazilian Real | 0.657612 |
| 16-Apr-2021 | Botswana Pula | 0.333645 |
| 16-Apr-2021 | Belarus Rouble | 1.415931 |
| 16-Apr-2021 | Canadian Dollar | 2.945068 |
| 16-Apr-2021 | Swiss Franc | 3.966411 |
| 16-Apr-2021 | Chilean Peso | 0.005088 |
| 16-Apr-2021 | Chinese Yuan - Offshore | 0.564791 |
| 16-Apr-2021 | Chinese Yuan | 0.564896 |
| 16-Apr-2021 | Colombian Peso | 0.001036 |
| 16-Apr-2021 | Czech Koruna | 0.166909 |
| 16-Apr-2021 | Danish Krone | 0.587929 |
| 16-Apr-2021 | Algerian Dinar | 0.027529 |
| 16-Apr-2021 | Egypt Pound | 0.23362 |
| 16-Apr-2021 | Euro | 4.371503 |
| 16-Apr-2021 | GB Pound | 5.09857 |
| 16-Apr-2021 | Hongkong Dollar | 0.472852 |
| 16-Apr-2021 | Hungarian Forint | 0.01189 |
| 16-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 16-Apr-2021 | Indian Rupee | 0.05065 |
| 16-Apr-2021 | Iceland Krona | 0.02884 |
| 16-Apr-2021 | Jordan Dinar | 5.179831 |
| 16-Apr-2021 | Japanese Yen | 0.033742 |
| 16-Apr-2021 | Kenya Shilling | 0.033478 |
| 16-Apr-2021 | Korean Won | 0.003248 |
| 16-Apr-2021 | Kuwaiti Dinar | 12.165027 |
| 16-Apr-2021 | Kazakhstan Tenge | 0.008766 |
| 16-Apr-2021 | Lebanon Pound | 0.002429 |
| 16-Apr-2021 | Sri Lanka Rupee | 0.018478 |
| 16-Apr-2021 | Moroccan Dirham | 0.407535 |
| 16-Apr-2021 | Macedonia Denar | 0.070898 |
| 16-Apr-2021 | Mexican Peso | 0.177969 |
| 16-Apr-2021 | Malaysia Ringgit | 0.892684 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 16-Apr-2021 | Nigerian Naira | 0.009638 |
| 16-Apr-2021 | Norwegian Krone | 0.433114 |
| 16-Apr-2021 | NewZealand Dollar | 2.640946 |
| 16-Apr-2021 | Omani Rial | 9.538466 |
| 16-Apr-2021 | Peru Sol | 0.991469 |
| 16-Apr-2021 | Philippine Piso | 0.075502 |
| 16-Apr-2021 | Pakistan Rupee | 0.023513 |
| 16-Apr-2021 | Polish Zloty | 0.952017 |
| 16-Apr-2021 | Qatari Riyal | 1.00843 |
| 16-Apr-2021 | Serbian Dinar | 0.037186 |
| 16-Apr-2021 | Russia Rouble | 0.050409 |
| 16-Apr-2021 | Saudi Riyal | 0.979203 |
| 16-Apr-2021 | Sudanese Pound | 0.009685 |
| 16-Apr-2021 | Swedish Krona | 0.430575 |
| 16-Apr-2021 | Singapore Dollar | 2.729063 |
| 16-Apr-2021 | Thai Baht | 0.119392 |
| 16-Apr-2021 | Tunisian Dinar | 1.328018 |
| 16-Apr-2021 | Turkish Lira | 0.489204 |
| 16-Apr-2021 | Trin Tob Dollar | 0.540535 |
| 16-Apr-2021 | Taiwan Dollar | 0.129922 |
| 16-Apr-2021 | Tanzania Shilling | 0.001584 |
| 16-Apr-2021 | Uganda Shilling | 0.001002 |
| 16-Apr-2021 | Vietnam Dong | 0.000159 |
| 16-Apr-2021 | Yemen Rial | 0.014563 |
| 16-Apr-2021 | South Africa Rand | 0.247291 |
| 16-Apr-2021 | Zambian Kwacha | 0.166648 |
| 16-Apr-2021 | Azerbaijan manat | 2.161566 |
| 16-Apr-2021 | Bulgarian lev | 2.235513 |
| 16-Apr-2021 | Croatian kuna | 0.577011 |
| 16-Apr-2021 | Ethiopian birr | 0.090278 |
| 16-Apr-2021 | Iraqi dinar | 0.002517 |
| 16-Apr-2021 | Israeli new shekel | 1.113317 |
| 16-Apr-2021 | Libyan dinar | 0.815948 |
| 16-Apr-2021 | Mauritian rupee | 0.091242 |
| 16-Apr-2021 | Romanian leu | 0.894706 |
| 16-Apr-2021 | Syrian pound | 0.00292 |
| 16-Apr-2021 | Turkmen manat | 1.050787 |
| 16-Apr-2021 | Uzbekistani som | 0.000349 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 19-Apr-2021 | US Dollar | 3.6725 |
| 19-Apr-2021 | Argentine Peso | 0.040266 |
| 19-Apr-2021 | Australian Dollar | 2.835688 |
| 19-Apr-2021 | Bangladesh Taka | 0.043308 |
| 19-Apr-2021 | Bahrani Dinar | 9.741379 |
| 19-Apr-2021 | Brunei Dollar | 2.726834 |
| 19-Apr-2021 | Brazilian Real | 0.650253 |
| 19-Apr-2021 | Botswana Pula | 0.333645 |
| 19-Apr-2021 | Belarus Rouble | 1.407897 |
| 19-Apr-2021 | Canadian Dollar | 2.944832 |
| 19-Apr-2021 | Swiss Franc | 3.956583 |
| 19-Apr-2021 | Chilean Peso | 0.005022 |
| 19-Apr-2021 | Chinese Yuan - Offshore | 0.564661 |
| 19-Apr-2021 | Chinese Yuan | 0.5648 |
| 19-Apr-2021 | Colombian Peso | 0.001027 |
| 19-Apr-2021 | Czech Koruna | 0.167069 |
| 19-Apr-2021 | Danish Krone | 0.58808 |
| 19-Apr-2021 | Algerian Dinar | 0.027509 |
| 19-Apr-2021 | Egypt Pound | 0.233768 |
| 19-Apr-2021 | Euro | 4.372544 |
| 19-Apr-2021 | GB Pound | 5.104949 |
| 19-Apr-2021 | Hongkong Dollar | 0.472901 |
| 19-Apr-2021 | Hungarian Forint | 0.011892 |
| 19-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 19-Apr-2021 | Indian Rupee | 0.050586 |
| 19-Apr-2021 | Iceland Krona | 0.028883 |
| 19-Apr-2021 | Jordan Dinar | 5.179831 |
| 19-Apr-2021 | Japanese Yen | 0.033634 |
| 19-Apr-2021 | Kenya Shilling | 0.033447 |
| 19-Apr-2021 | Korean Won | 0.003248 |
| 19-Apr-2021 | Kuwaiti Dinar | 12.165027 |
| 19-Apr-2021 | Kazakhstan Tenge | 0.008754 |
| 19-Apr-2021 | Lebanon Pound | 0.002429 |
| 19-Apr-2021 | Sri Lanka Rupee | 0.018317 |
| 19-Apr-2021 | Moroccan Dirham | 0.407539 |
| 19-Apr-2021 | Macedonia Denar | 0.070966 |
| 19-Apr-2021 | Mexican Peso | 0.17719 |
| 19-Apr-2021 | Malaysia Ringgit | 0.891059 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 19-Apr-2021 | Nigerian Naira | 0.009638 |
| 19-Apr-2021 | Norwegian Krone | 0.432278 |
| 19-Apr-2021 | NewZealand Dollar | 2.63205 |
| 19-Apr-2021 | Omani Rial | 9.538961 |
| 19-Apr-2021 | Peru Sol | 0.989332 |
| 19-Apr-2021 | Philippine Piso | 0.075431 |
| 19-Apr-2021 | Pakistan Rupee | 0.023441 |
| 19-Apr-2021 | Polish Zloty | 0.946911 |
| 19-Apr-2021 | Qatari Riyal | 1.00843 |
| 19-Apr-2021 | Serbian Dinar | 0.037182 |
| 19-Apr-2021 | Russia Rouble | 0.049769 |
| 19-Apr-2021 | Saudi Riyal | 0.979229 |
| 19-Apr-2021 | Sudanese Pound | 0.009685 |
| 19-Apr-2021 | Swedish Krona | 0.431404 |
| 19-Apr-2021 | Singapore Dollar | 2.726429 |
| 19-Apr-2021 | Thai Baht | 0.119276 |
| 19-Apr-2021 | Tunisian Dinar | 1.333031 |
| 19-Apr-2021 | Turkish Lira | 0.488937 |
| 19-Apr-2021 | Trin Tob Dollar | 0.541036 |
| 19-Apr-2021 | Taiwan Dollar | 0.129802 |
| 19-Apr-2021 | Tanzania Shilling | 0.001584 |
| 19-Apr-2021 | Uganda Shilling | 0.001001 |
| 19-Apr-2021 | Vietnam Dong | 0.000159 |
| 19-Apr-2021 | Yemen Rial | 0.01451 |
| 19-Apr-2021 | South Africa Rand | 0.246685 |
| 19-Apr-2021 | Zambian Kwacha | 0.166968 |
| 19-Apr-2021 | Azerbaijan manat | 2.161566 |
| 19-Apr-2021 | Bulgarian lev | 2.23524 |
| 19-Apr-2021 | Croatian kuna | 0.577011 |
| 19-Apr-2021 | Ethiopian birr | 0.090204 |
| 19-Apr-2021 | Iraqi dinar | 0.002511 |
| 19-Apr-2021 | Israeli new shekel | 1.116533 |
| 19-Apr-2021 | Libyan dinar | 0.815477 |
| 19-Apr-2021 | Mauritian rupee | 0.091242 |
| 19-Apr-2021 | Romanian leu | 0.894575 |
| 19-Apr-2021 | Syrian pound | 0.00292 |
| 19-Apr-2021 | Turkmen manat | 1.050787 |
| 19-Apr-2021 | Uzbekistani som | 0.000349 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 20-Apr-2021 | US Dollar | 3.6725 |
| 20-Apr-2021 | Argentine Peso | 0.040269 |
| 20-Apr-2021 | Australian Dollar | 2.854866 |
| 20-Apr-2021 | Bangladesh Taka | 0.043385 |
| 20-Apr-2021 | Bahrani Dinar | 9.740863 |
| 20-Apr-2021 | Brunei Dollar | 2.732312 |
| 20-Apr-2021 | Brazilian Real | 0.660486 |
| 20-Apr-2021 | Botswana Pula | 0.334746 |
| 20-Apr-2021 | Belarus Rouble | 1.409464 |
| 20-Apr-2021 | Canadian Dollar | 2.949799 |
| 20-Apr-2021 | Swiss Franc | 3.949349 |
| 20-Apr-2021 | Chilean Peso | 0.005066 |
| 20-Apr-2021 | Chinese Yuan - Offshore | 0.564193 |
| 20-Apr-2021 | Chinese Yuan | 0.564253 |
| 20-Apr-2021 | Colombian Peso | 0.001025 |
| 20-Apr-2021 | Czech Koruna | 0.166901 |
| 20-Apr-2021 | Danish Krone | 0.58824 |
| 20-Apr-2021 | Algerian Dinar | 0.027534 |
| 20-Apr-2021 | Egypt Pound | 0.233917 |
| 20-Apr-2021 | Euro | 4.373586 |
| 20-Apr-2021 | GB Pound | 5.104239 |
| 20-Apr-2021 | Hongkong Dollar | 0.472937 |
| 20-Apr-2021 | Hungarian Forint | 0.011859 |
| 20-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 20-Apr-2021 | Indian Rupee | 0.050512 |
| 20-Apr-2021 | Iceland Krona | 0.028854 |
| 20-Apr-2021 | Jordan Dinar | 5.185682 |
| 20-Apr-2021 | Japanese Yen | 0.033637 |
| 20-Apr-2021 | Kenya Shilling | 0.033432 |
| 20-Apr-2021 | Korean Won | 0.003258 |
| 20-Apr-2021 | Kuwaiti Dinar | 12.157376 |
| 20-Apr-2021 | Kazakhstan Tenge | 0.008759 |
| 20-Apr-2021 | Lebanon Pound | 0.002429 |
| 20-Apr-2021 | Sri Lanka Rupee | 0.018595 |
| 20-Apr-2021 | Moroccan Dirham | 0.40782 |
| 20-Apr-2021 | Macedonia Denar | 0.070966 |
| 20-Apr-2021 | Mexican Peso | 0.179071 |
| 20-Apr-2021 | Malaysia Ringgit | 0.893226 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 20-Apr-2021 | Nigerian Naira | 0.009638 |
| 20-Apr-2021 | Norwegian Krone | 0.433093 |
| 20-Apr-2021 | NewZealand Dollar | 2.635639 |
| 20-Apr-2021 | Omani Rial | 9.551365 |
| 20-Apr-2021 | Peru Sol | 0.990132 |
| 20-Apr-2021 | Philippine Piso | 0.075466 |
| 20-Apr-2021 | Pakistan Rupee | 0.023545 |
| 20-Apr-2021 | Polish Zloty | 0.945692 |
| 20-Apr-2021 | Qatari Riyal | 1.00843 |
| 20-Apr-2021 | Serbian Dinar | 0.03722 |
| 20-Apr-2021 | Russia Rouble | 0.049578 |
| 20-Apr-2021 | Saudi Riyal | 0.979229 |
| 20-Apr-2021 | Sudanese Pound | 0.009687 |
| 20-Apr-2021 | Swedish Krona | 0.431136 |
| 20-Apr-2021 | Singapore Dollar | 2.731905 |
| 20-Apr-2021 | Thai Baht | 0.118967 |
| 20-Apr-2021 | Tunisian Dinar | 1.333757 |
| 20-Apr-2021 | Turkish Lira | 0.498223 |
| 20-Apr-2021 | Trin Tob Dollar | 0.541036 |
| 20-Apr-2021 | Taiwan Dollar | 0.129295 |
| 20-Apr-2021 | Tanzania Shilling | 0.001584 |
| 20-Apr-2021 | Uganda Shilling | 0.001001 |
| 20-Apr-2021 | Vietnam Dong | 0.000159 |
| 20-Apr-2021 | Yemen Rial | 0.014522 |
| 20-Apr-2021 | South Africa Rand | 0.248964 |
| 20-Apr-2021 | Zambian Kwacha | 0.166629 |
| 20-Apr-2021 | Azerbaijan manat | 2.161566 |
| 20-Apr-2021 | Bulgarian lev | 2.237692 |
| 20-Apr-2021 | Croatian kuna | 0.577773 |
| 20-Apr-2021 | Ethiopian birr | 0.089024 |
| 20-Apr-2021 | Iraqi dinar | 0.002511 |
| 20-Apr-2021 | Israeli new shekel | 1.11406 |
| 20-Apr-2021 | Libyan dinar | 0.817455 |
| 20-Apr-2021 | Mauritian rupee | 0.091242 |
| 20-Apr-2021 | Romanian leu | 0.895863 |
| 20-Apr-2021 | Syrian pound | 0.00292 |
| 20-Apr-2021 | Turkmen manat | 1.050787 |
| 21-Apr-2021 | Uzbekistani som | 0.000349 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 21-Apr-2021 | US Dollar | 3.6725 |
| 21-Apr-2021 | Argentine Peso | 0.040198 |
| 21-Apr-2021 | Australian Dollar | 2.83788 |
| 21-Apr-2021 | Bangladesh Taka | 0.043385 |
| 21-Apr-2021 | Bahrani Dinar | 9.740604 |
| 21-Apr-2021 | Brunei Dollar | 2.732718 |
| 21-Apr-2021 | Brazilian Real | 0.664141 |
| 21-Apr-2021 | Botswana Pula | 0.334377 |
| 21-Apr-2021 | Belarus Rouble | 1.412772 |
| 21-Apr-2021 | Canadian Dollar | 2.930966 |
| 21-Apr-2021 | Swiss Franc | 3.943836 |
| 21-Apr-2021 | Chilean Peso | 0.005111 |
| 21-Apr-2021 | Chinese Yuan - Offshore | 0.563457 |
| 21-Apr-2021 | Chinese Yuan | 0.564002 |
| 21-Apr-2021 | Colombian Peso | 0.001033 |
| 21-Apr-2021 | Czech Koruna | 0.167084 |
| 21-Apr-2021 | Danish Krone | 0.586746 |
| 21-Apr-2021 | Algerian Dinar | 0.027478 |
| 21-Apr-2021 | Egypt Pound | 0.234216 |
| 21-Apr-2021 | Euro | 4.362675 |
| 21-Apr-2021 | GB Pound | 5.083045 |
| 21-Apr-2021 | Hongkong Dollar | 0.472889 |
| 21-Apr-2021 | Hungarian Forint | 0.011864 |
| 21-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 21-Apr-2021 | Indian Rupee | 0.05063 |
| 21-Apr-2021 | Iceland Krona | 0.028817 |
| 21-Apr-2021 | Jordan Dinar | 5.179831 |
| 21-Apr-2021 | Japanese Yen | 0.033693 |
| 21-Apr-2021 | Kenya Shilling | 0.033432 |
| 21-Apr-2021 | Korean Won | 0.003245 |
| 21-Apr-2021 | Kuwaiti Dinar | 12.15295 |
| 21-Apr-2021 | Kazakhstan Tenge | 0.008723 |
| 21-Apr-2021 | Lebanon Pound | 0.002429 |
| 21-Apr-2021 | Sri Lanka Rupee | 0.018595 |
| 21-Apr-2021 | Moroccan Dirham | 0.408637 |
| 21-Apr-2021 | Macedonia Denar | 0.070816 |
| 21-Apr-2021 | Mexican Peso | 0.179783 |
| 21-Apr-2021 | Malaysia Ringgit | 0.894096 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 21-Apr-2021 | Nigerian Naira | 0.009638 |
| 21-Apr-2021 | Norwegian Krone | 0.427537 |
| 21-Apr-2021 | NewZealand Dollar | 2.62584 |
| 21-Apr-2021 | Omani Rial | 9.538466 |
| 21-Apr-2021 | Peru Sol | 0.989199 |
| 21-Apr-2021 | Philippine Piso | 0.075558 |
| 21-Apr-2021 | Pakistan Rupee | 0.023671 |
| 21-Apr-2021 | Polish Zloty | 0.94484 |
| 21-Apr-2021 | Qatari Riyal | 1.008651 |
| 21-Apr-2021 | Serbian Dinar | 0.037107 |
| 21-Apr-2021 | Russia Rouble | 0.049521 |
| 21-Apr-2021 | Saudi Riyal | 0.979177 |
| 21-Apr-2021 | Sudanese Pound | 0.009687 |
| 21-Apr-2021 | Swedish Krona | 0.428715 |
| 21-Apr-2021 | Singapore Dollar | 2.733125 |
| 21-Apr-2021 | Thai Baht | 0.119005 |
| 21-Apr-2021 | Tunisian Dinar | 1.330471 |
| 21-Apr-2021 | Turkish Lira | 0.504832 |
| 21-Apr-2021 | Trin Tob Dollar | 0.540805 |
| 21-Apr-2021 | Taiwan Dollar | 0.129195 |
| 21-Apr-2021 | Tanzania Shilling | 0.001584 |
| 21-Apr-2021 | Uganda Shilling | 0.001002 |
| 21-Apr-2021 | Vietnam Dong | 0.000159 |
| 21-Apr-2021 | Yemen Rial | 0.014533 |
| 21-Apr-2021 | South Africa Rand | 0.248231 |
| 21-Apr-2021 | Zambian Kwacha | 0.1666 |
| 21-Apr-2021 | Azerbaijan manat | 2.161566 |
| 21-Apr-2021 | Bulgarian lev | 2.230353 |
| 21-Apr-2021 | Croatian kuna | 0.575826 |
| 21-Apr-2021 | Ethiopian birr | 0.088954 |
| 21-Apr-2021 | Iraqi dinar | 0.002511 |
| 21-Apr-2021 | Israeli new shekel | 1.112407 |
| 21-Apr-2021 | Libyan dinar | 0.817455 |
| 21-Apr-2021 | Mauritian rupee | 0.091242 |
| 21-Apr-2021 | Romanian leu | 0.892922 |
| 21-Apr-2021 | Syrian pound | 0.00292 |
| 21-Apr-2021 | Turkmen manat | 1.050787 |
| 22-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 22-Apr-2021 | US Dollar | 3.6725 |
| 22-Apr-2021 | Argentine Peso | 0.040108 |
| 22-Apr-2021 | Australian Dollar | 2.842052 |
| 22-Apr-2021 | Bangladesh Taka | 0.043379 |
| 22-Apr-2021 | Bahrani Dinar | 9.740604 |
| 22-Apr-2021 | Brunei Dollar | 2.737811 |
| 22-Apr-2021 | Brazilian Real | 0.662619 |
| 22-Apr-2021 | Botswana Pula | 0.334746 |
| 22-Apr-2021 | Belarus Rouble | 1.410655 |
| 22-Apr-2021 | Canadian Dollar | 2.937295 |
| 22-Apr-2021 | Swiss Franc | 3.966411 |
| 22-Apr-2021 | Chilean Peso | 0.005132 |
| 22-Apr-2021 | Chinese Yuan - Offshore | 0.564349 |
| 22-Apr-2021 | Chinese Yuan | 0.564184 |
| 22-Apr-2021 | Colombian Peso | 0.001032 |
| 22-Apr-2021 | Czech Koruna | 0.167878 |
| 22-Apr-2021 | Danish Krone | 0.588617 |
| 22-Apr-2021 | Algerian Dinar | 0.027537 |
| 22-Apr-2021 | Egypt Pound | 0.232879 |
| 22-Apr-2021 | Euro | 4.376192 |
| 22-Apr-2021 | GB Pound | 5.078827 |
| 22-Apr-2021 | Hongkong Dollar | 0.472901 |
| 22-Apr-2021 | Hungarian Forint | 0.011936 |
| 22-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 22-Apr-2021 | Indian Rupee | 0.050752 |
| 22-Apr-2021 | Iceland Krona | 0.029059 |
| 22-Apr-2021 | Jordan Dinar | 5.179831 |
| 22-Apr-2021 | Japanese Yen | 0.033761 |
| 22-Apr-2021 | Kenya Shilling | 0.033432 |
| 22-Apr-2021 | Korean Won | 0.003256 |
| 22-Apr-2021 | Kuwaiti Dinar | 12.158986 |
| 22-Apr-2021 | Kazakhstan Tenge | 0.008723 |
| 22-Apr-2021 | Lebanon Pound | 0.002429 |
| 22-Apr-2021 | Sri Lanka Rupee | 0.018525 |
| 22-Apr-2021 | Moroccan Dirham | 0.409671 |
| 22-Apr-2021 | Macedonia Denar | 0.071021 |
| 22-Apr-2021 | Mexican Peso | 0.177142 |
| 22-Apr-2021 | Malaysia Ringgit | 0.892684 |



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 22-Apr-2021 | Nigerian Naira | 0.009638 |
| 22-Apr-2021 | Norwegian Krone | 0.431597 |
| 22-Apr-2021 | NewZealand Dollar | 2.633938 |
| 22-Apr-2021 | Omani Rial | 9.538961 |
| 22-Apr-2021 | Peru Sol | 0.98856 |
| 22-Apr-2021 | Philippine Piso | 0.075703 |
| 22-Apr-2021 | Pakistan Rupee | 0.023527 |
| 22-Apr-2021 | Polish Zloty | 0.951129 |
| 22-Apr-2021 | Qatari Riyal | 1.00843 |
| 22-Apr-2021 | Serbian Dinar | 0.037224 |
| 22-Apr-2021 | Russia Rouble | 0.049111 |
| 22-Apr-2021 | Saudi Riyal | 0.979229 |
| 22-Apr-2021 | Sudanese Pound | 0.009687 |
| 22-Apr-2021 | Swedish Krona | 0.430635 |
| 22-Apr-2021 | Singapore Dollar | 2.738015 |
| 22-Apr-2021 | Thai Baht | 0.11889 |
| 22-Apr-2021 | Tunisian Dinar | 1.331436 |
| 22-Apr-2021 | Turkish Lira | 0.466936 |
| 22-Apr-2021 | Trin Tob Dollar | 0.540463 |
| 22-Apr-2021 | Taiwan Dollar | 0.129209 |
| 22-Apr-2021 | Tanzania Shilling | 0.001584 |
| 22-Apr-2021 | Uganda Shilling | 0.001002 |
| 22-Apr-2021 | Vietnam Dong | 0.000159 |
| 22-Apr-2021 | Yemen Rial | 0.014534 |
| 22-Apr-2021 | South Africa Rand | 0.249157 |
| 22-Apr-2021 | Zambian Kwacha | 0.166516 |
| 22-Apr-2021 | Azerbaijan manat | 2.161566 |
| 22-Apr-2021 | Bulgarian lev | 2.238101 |
| 22-Apr-2021 | Croatian kuna | 0.577873 |
| 22-Apr-2021 | Ethiopian birr | 0.088892 |
| 22-Apr-2021 | Iraqi dinar | 0.002517 |
| 22-Apr-2021 | Israeli new shekel | 1.112306 |
| 22-Apr-2021 | Libyan dinar | 0.815024 |
| 22-Apr-2021 | Mauritian rupee | 0.090903 |
| 22-Apr-2021 | Romanian leu | 0.895732 |
| 22-Apr-2021 | Syrian pound | 0.00292 |
| 22-Apr-2021 | Turkmen manat | 1.050787 |
| 23-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 23-Apr-2021 | US Dollar | 3.6725 |
| 23-Apr-2021 | Argentine Peso | 0.040075 |
| 23-Apr-2021 | Australian Dollar | 2.819361 |
| 23-Apr-2021 | Bangladesh Taka | 0.043374 |
| 23-Apr-2021 | Bahrani Dinar | 9.740604 |
| 23-Apr-2021 | Brunei Dollar | 2.734346 |
| 23-Apr-2021 | Brazilian Real | 0.666757 |
| 23-Apr-2021 | Botswana Pula | 0.334009 |
| 23-Apr-2021 | Belarus Rouble | 1.398249 |
| 23-Apr-2021 | Canadian Dollar | 2.923034 |
| 23-Apr-2021 | Swiss Franc | 3.937916 |
| 23-Apr-2021 | Chilean Peso | 0.005096 |
| 23-Apr-2021 | Chinese Yuan - Offshore | 0.564158 |
| 23-Apr-2021 | Chinese Yuan | 0.563985 |
| 23-Apr-2021 | Colombian Peso | 0.001027 |
| 23-Apr-2021 | Czech Koruna | 0.166395 |
| 23-Apr-2021 | Danish Krone | 0.586399 |
| 23-Apr-2021 | Algerian Dinar | 0.027516 |
| 23-Apr-2021 | Egypt Pound | 0.232879 |
| 23-Apr-2021 | Euro | 4.360603 |
| 23-Apr-2021 | GB Pound | 5.059237 |
| 23-Apr-2021 | Hongkong Dollar | 0.472852 |
| 23-Apr-2021 | Hungarian Forint | 0.011908 |
| 23-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 23-Apr-2021 | Indian Rupee | 0.05067 |
| 23-Apr-2021 | Iceland Krona | 0.029399 |
| 23-Apr-2021 | Jordan Dinar | 5.179831 |
| 23-Apr-2021 | Japanese Yen | 0.033798 |
| 23-Apr-2021 | Kenya Shilling | 0.033432 |
| 23-Apr-2021 | Korean Won | 0.00325 |
| 23-Apr-2021 | Kuwaiti Dinar | 12.152146 |
| 23-Apr-2021 | Kazakhstan Tenge | 0.008723 |
| 23-Apr-2021 | Lebanon Pound | 0.002429 |
| 23-Apr-2021 | Sri Lanka Rupee | 0.018501 |
| 23-Apr-2021 | Moroccan Dirham | 0.408614 |
| 23-Apr-2021 | Macedonia Denar | 0.070898 |
| 23-Apr-2021 | Mexican Peso | 0.17783 |
| 23-Apr-2021 | Malaysia Ringgit | 0.890843 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 23-Apr-2021 | Nigerian Naira | 0.009638 |
| 23-Apr-2021 | Norwegian Krone | 0.428015 |
| 23-Apr-2021 | NewZealand Dollar | 2.580271 |
| 23-Apr-2021 | Omani Rial | 9.538466 |
| 23-Apr-2021 | Peru Sol | 0.987205 |
| 23-Apr-2021 | Philippine Piso | 0.075541 |
| 23-Apr-2021 | Pakistan Rupee | 0.023598 |
| 23-Apr-2021 | Polish Zloty | 0.944209 |
| 23-Apr-2021 | Qatari Riyal | 0.993669 |
| 23-Apr-2021 | Serbian Dinar | 0.037077 |
| 23-Apr-2021 | Russia Rouble | 0.048297 |
| 23-Apr-2021 | Saudi Riyal | 0.979255 |
| 23-Apr-2021 | Sudanese Pound | 0.009687 |
| 23-Apr-2021 | Swedish Krona | 0.428145 |
| 23-Apr-2021 | Singapore Dollar | 2.734346 |
| 23-Apr-2021 | Thai Baht | 0.118544 |
| 23-Apr-2021 | Tunisian Dinar | 1.328354 |
| 23-Apr-2021 | Turkish Lira | 0.464585 |
| 23-Apr-2021 | Trin Tob Dollar | 0.54036 |
| 23-Apr-2021 | Taiwan Dollar | 0.129045 |
| 23-Apr-2021 | Tanzania Shilling | 0.001584 |
| 23-Apr-2021 | Uganda Shilling | 0.001003 |
| 23-Apr-2021 | Vietnam Dong | 0.000159 |
| 23-Apr-2021 | Yemen Rial | 0.014524 |
| 23-Apr-2021 | South Africa Rand | 0.248426 |
| 23-Apr-2021 | Zambian Kwacha | 0.166516 |
| 23-Apr-2021 | Azerbaijan manat | 2.161566 |
| 23-Apr-2021 | Bulgarian lev | 2.229135 |
| 23-Apr-2021 | Croatian kuna | 0.575465 |
| 23-Apr-2021 | Ethiopian birr | 0.088822 |
| 23-Apr-2021 | Iraqi dinar | 0.002517 |
| 23-Apr-2021 | Israeli new shekel | 1.115482 |
| 23-Apr-2021 | Libyan dinar | 0.815712 |
| 23-Apr-2021 | Mauritian rupee | 0.091129 |
| 23-Apr-2021 | Romanian leu | 0.891665 |
| 23-Apr-2021 | Syrian pound | 0.00292 |
| 23-Apr-2021 | Turkmen manat | 1.050787 |
| 26-Apr-2021 | Uzbekistani som | 0.00035 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 26-Apr-2021 | US Dollar | 3.6725 |
| 26-Apr-2021 | Argentine Peso | 0.040161 |
| 26-Apr-2021 | Australian Dollar | 2.794263 |
| 26-Apr-2021 | Bangladesh Taka | 0.043344 |
| 26-Apr-2021 | Bahrani Dinar | 9.740604 |
| 26-Apr-2021 | Brunei Dollar | 2.727644 |
| 26-Apr-2021 | Brazilian Real | 0.663637 |
| 26-Apr-2021 | Botswana Pula | 0.33291 |
| 26-Apr-2021 | Belarus Rouble | 1.395168 |
| 26-Apr-2021 | Canadian Dollar | 2.921871 |
| 26-Apr-2021 | Swiss Franc | 3.922354 |
| 26-Apr-2021 | Chilean Peso | 0.005091 |
| 26-Apr-2021 | Chinese Yuan - Offshore | 0.562534 |
| 26-Apr-2021 | Chinese Yuan | 0.562861 |
| 26-Apr-2021 | Colombian Peso | 0.00101 |
| 26-Apr-2021 | Czech Koruna | 0.165353 |
| 26-Apr-2021 | Danish Krone | 0.584114 |
| 26-Apr-2021 | Algerian Dinar | 0.027429 |
| 26-Apr-2021 | Egypt Pound | 0.233027 |
| 26-Apr-2021 | Euro | 4.34307 |
| 26-Apr-2021 | GB Pound | 5.036341 |
| 26-Apr-2021 | Hongkong Dollar | 0.472736 |
| 26-Apr-2021 | Hungarian Forint | 0.011899 |
| 26-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 26-Apr-2021 | Indian Rupee | 0.050555 |
| 26-Apr-2021 | Iceland Krona | 0.028938 |
| 26-Apr-2021 | Jordan Dinar | 5.179831 |
| 26-Apr-2021 | Japanese Yen | 0.033739 |
| 26-Apr-2021 | Kenya Shilling | 0.033447 |
| 26-Apr-2021 | Korean Won | 0.003244 |
| 26-Apr-2021 | Kuwaiti Dinar | 12.154559 |
| 26-Apr-2021 | Kazakhstan Tenge | 0.008723 |
| 26-Apr-2021 | Lebanon Pound | 0.002429 |
| 26-Apr-2021 | Sri Lanka Rupee | 0.018455 |
| 26-Apr-2021 | Moroccan Dirham | 0.407404 |
| 26-Apr-2021 | Macedonia Denar | 0.070489 |
| 26-Apr-2021 | Mexican Peso | 0.176334 |
| 26-Apr-2021 | Malaysia Ringgit | 0.889118 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 26-Apr-2021 | Nigerian Naira | 0.009638 |
| 26-Apr-2021 | Norwegian Krone | 0.427686 |
| 26-Apr-2021 | NewZealand Dollar | 2.561018 |
| 26-Apr-2021 | Omani Rial | 9.551365 |
| 26-Apr-2021 | Peru Sol | 0.986542 |
| 26-Apr-2021 | Philippine Piso | 0.075603 |
| 26-Apr-2021 | Pakistan Rupee | 0.023527 |
| 26-Apr-2021 | Polish Zloty | 0.937245 |
| 26-Apr-2021 | Qatari Riyal | 1.008651 |
| 26-Apr-2021 | Serbian Dinar | 0.036943 |
| 26-Apr-2021 | Russia Rouble | 0.048173 |
| 26-Apr-2021 | Saudi Riyal | 0.979229 |
| 26-Apr-2021 | Sudanese Pound | 0.009687 |
| 26-Apr-2021 | Swedish Krona | 0.427512 |
| 26-Apr-2021 | Singapore Dollar | 2.728657 |
| 26-Apr-2021 | Thai Baht | 0.118468 |
| 26-Apr-2021 | Tunisian Dinar | 1.330568 |
| 26-Apr-2021 | Turkish Lira | 0.465121 |
| 26-Apr-2021 | Trin Tob Dollar | 0.54036 |
| 26-Apr-2021 | Taiwan Dollar | 0.128873 |
| 26-Apr-2021 | Tanzania Shilling | 0.001584 |
| 26-Apr-2021 | Uganda Shilling | 0.001002 |
| 26-Apr-2021 | Vietnam Dong | 0.000159 |
| 26-Apr-2021 | Yemen Rial | 0.014532 |
| 26-Apr-2021 | South Africa Rand | 0.247451 |
| 26-Apr-2021 | Zambian Kwacha | 0.166516 |
| 26-Apr-2021 | Azerbaijan manat | 2.161566 |
| 26-Apr-2021 | Bulgarian lev | 2.218363 |
| 26-Apr-2021 | Croatian kuna | 0.573577 |
| 26-Apr-2021 | Ethiopian birr | 0.088759 |
| 26-Apr-2021 | Iraqi dinar | 0.002513 |
| 26-Apr-2021 | Israeli new shekel | 1.114838 |
| 26-Apr-2021 | Libyan dinar | 0.813184 |
| 26-Apr-2021 | Mauritian rupee | 0.091129 |
| 26-Apr-2021 | Romanian leu | 0.888666 |
| 26-Apr-2021 | Syrian pound | 0.00292 |
| 26-Apr-2021 | Turkmen manat | 1.050787 |
| 27-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 27-Apr-2021 | US Dollar | 3.6725 |
| 27-Apr-2021 | Argentine Peso | 0.040016 |
| 27-Apr-2021 | Australian Dollar | 2.780933 |
| 27-Apr-2021 | Bangladesh Taka | 0.043308 |
| 27-Apr-2021 | Bahrani Dinar | 9.739829 |
| 27-Apr-2021 | Brunei Dollar | 2.724407 |
| 27-Apr-2021 | Brazilian Real | 0.649839 |
| 27-Apr-2021 | Botswana Pula | 0.32978 |
| 27-Apr-2021 | Belarus Rouble | 1.391784 |
| 27-Apr-2021 | Canadian Dollar | 2.90845 |
| 27-Apr-2021 | Swiss Franc | 3.91608 |
| 27-Apr-2021 | Chilean Peso | 0.005035 |
| 27-Apr-2021 | Chinese Yuan - Offshore | 0.56067 |
| 27-Apr-2021 | Chinese Yuan | 0.560978 |
| 27-Apr-2021 | Colombian Peso | 0.001003 |
| 27-Apr-2021 | Czech Koruna | 0.165212 |
| 27-Apr-2021 | Danish Krone | 0.5824 |
| 27-Apr-2021 | Algerian Dinar | 0.02742 |
| 27-Apr-2021 | Egypt Pound | 0.233323 |
| 27-Apr-2021 | Euro | 4.330778 |
| 27-Apr-2021 | GB Pound | 5.03427 |
| 27-Apr-2021 | Hongkong Dollar | 0.472651 |
| 27-Apr-2021 | Hungarian Forint | 0.011885 |
| 27-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 27-Apr-2021 | Indian Rupee | 0.050527 |
| 27-Apr-2021 | Iceland Krona | 0.02887 |
| 27-Apr-2021 | Jordan Dinar | 5.179831 |
| 27-Apr-2021 | Japanese Yen | 0.033662 |
| 27-Apr-2021 | Kenya Shilling | 0.033462 |
| 27-Apr-2021 | Korean Won | 0.003229 |
| 27-Apr-2021 | Kuwaiti Dinar | 12.155766 |
| 27-Apr-2021 | Kazakhstan Tenge | 0.008655 |
| 27-Apr-2021 | Lebanon Pound | 0.002429 |
| 27-Apr-2021 | Sri Lanka Rupee | 0.018501 |
| 27-Apr-2021 | Moroccan Dirham | 0.405613 |
| 27-Apr-2021 | Macedonia Denar | 0.070301 |
| 27-Apr-2021 | Mexican Peso | 0.175846 |
| 27-Apr-2021 | Malaysia Ringgit | 0.885687 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 27-Apr-2021 | Nigerian Naira | 0.009638 |
| 27-Apr-2021 | Norwegian Krone | 0.424424 |
| 27-Apr-2021 | NewZealand Dollar | 2.553894 |
| 27-Apr-2021 | Omani Rial | 9.538961 |
| 27-Apr-2021 | Peru Sol | 0.984162 |
| 27-Apr-2021 | Philippine Piso | 0.075637 |
| 27-Apr-2021 | Pakistan Rupee | 0.023712 |
| 27-Apr-2021 | Polish Zloty | 0.932983 |
| 27-Apr-2021 | Qatari Riyal | 1.008458 |
| 27-Apr-2021 | Serbian Dinar | 0.036839 |
| 27-Apr-2021 | Russia Rouble | 0.047964 |
| 27-Apr-2021 | Saudi Riyal | 0.979229 |
| 27-Apr-2021 | Sudanese Pound | 0.009687 |
| 27-Apr-2021 | Swedish Krona | 0.424331 |
| 27-Apr-2021 | Singapore Dollar | 2.724407 |
| 27-Apr-2021 | Thai Baht | 0.117935 |
| 27-Apr-2021 | Tunisian Dinar | 1.318908 |
| 27-Apr-2021 | Turkish Lira | 0.461915 |
| 27-Apr-2021 | Trin Tob Dollar | 0.540893 |
| 27-Apr-2021 | Taiwan Dollar | 0.12831 |
| 27-Apr-2021 | Tanzania Shilling | 0.001584 |
| 27-Apr-2021 | Uganda Shilling | 0.001003 |
| 27-Apr-2021 | Vietnam Dong | 0.000159 |
| 27-Apr-2021 | Yemen Rial | 0.014533 |
| 27-Apr-2021 | South Africa Rand | 0.24361 |
| 27-Apr-2021 | Zambian Kwacha | 0.166496 |
| 27-Apr-2021 | Azerbaijan manat | 2.146908 |
| 27-Apr-2021 | Bulgarian lev | 2.214083 |
| 27-Apr-2021 | Croatian kuna | 0.57164 |
| 27-Apr-2021 | Ethiopian birr | 0.088759 |
| 27-Apr-2021 | Iraqi dinar | 0.002517 |
| 27-Apr-2021 | Israeli new shekel | 1.104644 |
| 27-Apr-2021 | Libyan dinar | 0.812087 |
| 27-Apr-2021 | Mauritian rupee | 0.091242 |
| 27-Apr-2021 | Romanian leu | 0.886478 |
| 27-Apr-2021 | Syrian pound | 0.00292 |
| 27-Apr-2021 | Turkmen manat | 1.050787 |
| 28-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 28-Apr-2021 | US Dollar | 3.6725 |
| 28-Apr-2021 | Argentine Peso | 0.039984 |
| 28-Apr-2021 | Australian Dollar | 2.800869 |
| 28-Apr-2021 | Bangladesh Taka | 0.043415 |
| 28-Apr-2021 | Bahrani Dinar | 9.740088 |
| 28-Apr-2021 | Brunei Dollar | 2.728049 |
| 28-Apr-2021 | Brazilian Real | 0.645907 |
| 28-Apr-2021 | Botswana Pula | 0.331441 |
| 28-Apr-2021 | Belarus Rouble | 1.397078 |
| 28-Apr-2021 | Canadian Dollar | 2.922104 |
| 28-Apr-2021 | Swiss Franc | 3.903593 |
| 28-Apr-2021 | Chilean Peso | 0.005023 |
| 28-Apr-2021 | Chinese Yuan - Offshore | 0.561587 |
| 28-Apr-2021 | Chinese Yuan | 0.561476 |
| 28-Apr-2021 | Colombian Peso | 0.001008 |
| 28-Apr-2021 | Czech Koruna | 0.165876 |
| 28-Apr-2021 | Danish Krone | 0.581948 |
| 28-Apr-2021 | Algerian Dinar | 0.02752 |
| 28-Apr-2021 | Egypt Pound | 0.233768 |
| 28-Apr-2021 | Euro | 4.327716 |
| 28-Apr-2021 | GB Pound | 5.065517 |
| 28-Apr-2021 | Hongkong Dollar | 0.472682 |
| 28-Apr-2021 | Hungarian Forint | 0.011916 |
| 28-Apr-2021 | Indonesia Rupiah | 0.000255 |
| 28-Apr-2021 | Indian Rupee | 0.050617 |
| 28-Apr-2021 | Iceland Krona | 0.028897 |
| 28-Apr-2021 | Jordan Dinar | 5.179831 |
| 28-Apr-2021 | Japanese Yen | 0.033441 |
| 28-Apr-2021 | Kenya Shilling | 0.033462 |
| 28-Apr-2021 | Korean Won | 0.003249 |
| 28-Apr-2021 | Kuwaiti Dinar | 12.15094 |
| 28-Apr-2021 | Kazakhstan Tenge | 0.008652 |
| 28-Apr-2021 | Lebanon Pound | 0.002429 |
| 28-Apr-2021 | Sri Lanka Rupee | 0.018455 |
| 28-Apr-2021 | Moroccan Dirham | 0.40555 |
| 28-Apr-2021 | Macedonia Denar | 0.070247 |
| 28-Apr-2021 | Mexican Peso | 0.178664 |
| 28-Apr-2021 | Malaysia Ringgit | 0.885687 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 28-Apr-2021 | Nigerian Naira | 0.009638 |
| 28-Apr-2021 | Norwegian Krone | 0.427726 |
| 28-Apr-2021 | NewZealand Dollar | 2.568541 |
| 28-Apr-2021 | Omani Rial | 9.538713 |
| 28-Apr-2021 | Peru Sol | 0.98324 |
| 28-Apr-2021 | Philippine Piso | 0.075733 |
| 28-Apr-2021 | Pakistan Rupee | 0.023787 |
| 28-Apr-2021 | Polish Zloty | 0.932604 |
| 28-Apr-2021 | Qatari Riyal | 0.994422 |
| 28-Apr-2021 | Serbian Dinar | 0.036817 |
| 28-Apr-2021 | Russia Rouble | 0.048409 |
| 28-Apr-2021 | Saudi Riyal | 0.979255 |
| 28-Apr-2021 | Sudanese Pound | 0.009687 |
| 28-Apr-2021 | Swedish Krona | 0.424856 |
| 28-Apr-2021 | Singapore Dollar | 2.728455 |
| 28-Apr-2021 | Thai Baht | 0.117973 |
| 28-Apr-2021 | Tunisian Dinar | 1.32797 |
| 28-Apr-2021 | Turkish Lira | 0.457981 |
| 28-Apr-2021 | Trin Tob Dollar | 0.54036 |
| 28-Apr-2021 | Taiwan Dollar | 0.128342 |
| 28-Apr-2021 | Tanzania Shilling | 0.001584 |
| 28-Apr-2021 | Uganda Shilling | 0.001003 |
| 28-Apr-2021 | Vietnam Dong | 0.000159 |
| 28-Apr-2021 | Yemen Rial | 0.014547 |
| 28-Apr-2021 | South Africa Rand | 0.245056 |
| 28-Apr-2021 | Zambian Kwacha | 0.166402 |
| 28-Apr-2021 | Azerbaijan manat | 2.161566 |
| 28-Apr-2021 | Bulgarian lev | 2.213283 |
| 28-Apr-2021 | Croatian kuna | 0.571391 |
| 28-Apr-2021 | Ethiopian birr | 0.088626 |
| 28-Apr-2021 | Iraqi dinar | 0.002517 |
| 28-Apr-2021 | Israeli new shekel | 1.102092 |
| 28-Apr-2021 | Libyan dinar | 0.812087 |
| 28-Apr-2021 | Mauritian rupee | 0.091016 |
| 28-Apr-2021 | Romanian leu | 0.885836 |
| 28-Apr-2021 | Syrian pound | 0.00292 |
| 28-Apr-2021 | Turkmen manat | 1.050787 |
| 29-Apr-2021 | Uzbekistani som | 0.000349 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 29-Apr-2021 | US Dollar | 3.6725 |
| 29-Apr-2021 | Argentine Peso | 0.039949 |
| 29-Apr-2021 | Australian Dollar | 2.803649 |
| 29-Apr-2021 | Bangladesh Taka | 0.043333 |
| 29-Apr-2021 | Bahrani Dinar | 9.740346 |
| 29-Apr-2021 | Brunei Dollar | 2.724811 |
| 29-Apr-2021 | Brazilian Real | 0.634886 |
| 29-Apr-2021 | Botswana Pula | 0.331074 |
| 29-Apr-2021 | Belarus Rouble | 1.399101 |
| 29-Apr-2021 | Canadian Dollar | 2.914914 |
| 29-Apr-2021 | Swiss Franc | 3.909826 |
| 29-Apr-2021 | Chilean Peso | 0.004974 |
| 29-Apr-2021 | Chinese Yuan - Offshore | 0.55797 |
| 29-Apr-2021 | Chinese Yuan | 0.558844 |
| 29-Apr-2021 | Colombian Peso | 0.000989 |
| 29-Apr-2021 | Czech Koruna | 0.165585 |
| 29-Apr-2021 | Danish Krone | 0.581497 |
| 29-Apr-2021 | Algerian Dinar | 0.027445 |
| 29-Apr-2021 | Egypt Pound | 0.233917 |
| 29-Apr-2021 | Euro | 4.32364 |
| 29-Apr-2021 | GB Pound | 5.069013 |
| 29-Apr-2021 | Hongkong Dollar | 0.472359 |
| 29-Apr-2021 | Hungarian Forint | 0.011916 |
| 29-Apr-2021 | Indonesia Rupiah | 0.000254 |
| 29-Apr-2021 | Indian Rupee | 0.050476 |
| 29-Apr-2021 | Iceland Krona | 0.028714 |
| 29-Apr-2021 | Jordan Dinar | 5.179831 |
| 29-Apr-2021 | Japanese Yen | 0.033469 |
| 29-Apr-2021 | Kenya Shilling | 0.033478 |
| 29-Apr-2021 | Korean Won | 0.003239 |
| 29-Apr-2021 | Kuwaiti Dinar | 12.15094 |
| 29-Apr-2021 | Kazakhstan Tenge | 0.008656 |
| 29-Apr-2021 | Lebanon Pound | 0.002429 |
| 29-Apr-2021 | Sri Lanka Rupee | 0.018455 |
| 29-Apr-2021 | Moroccan Dirham | 0.405532 |
| 29-Apr-2021 | Macedonia Denar | 0.070126 |
| 29-Apr-2021 | Mexican Peso | 0.177168 |
| 29-Apr-2021 | Malaysia Ringgit | 0.886756 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 29-Apr-2021 | Nigerian Naira | 0.009638 |
| 29-Apr-2021 | Norwegian Krone | 0.429904 |
| 29-Apr-2021 | NewZealand Dollar | 2.568541 |
| 29-Apr-2021 | Omani Rial | 9.538218 |
| 29-Apr-2021 | Peru Sol | 0.984057 |
| 29-Apr-2021 | Philippine Piso | 0.075767 |
| 29-Apr-2021 | Pakistan Rupee | 0.023809 |
| 29-Apr-2021 | Polish Zloty | 0.927586 |
| 29-Apr-2021 | Qatari Riyal | 1.008651 |
| 29-Apr-2021 | Serbian Dinar | 0.03678 |
| 29-Apr-2021 | Russia Rouble | 0.04836 |
| 29-Apr-2021 | Saudi Riyal | 0.979255 |
| 29-Apr-2021 | Sudanese Pound | 0.009661 |
| 29-Apr-2021 | Swedish Krona | 0.422248 |
| 29-Apr-2021 | Singapore Dollar | 2.725013 |
| 29-Apr-2021 | Thai Baht | 0.117595 |
| 29-Apr-2021 | Tunisian Dinar | 1.318056 |
| 29-Apr-2021 | Turkish Lira | 0.448665 |
| 29-Apr-2021 | Trin Tob Dollar | 0.54036 |
| 29-Apr-2021 | Taiwan Dollar | 0.128423 |
| 29-Apr-2021 | Tanzania Shilling | 0.001584 |
| 29-Apr-2021 | Uganda Shilling | 0.001003 |
| 29-Apr-2021 | Vietnam Dong | 0.000159 |
| 29-Apr-2021 | Yemen Rial | 0.014559 |
| 29-Apr-2021 | South Africa Rand | 0.245083 |
| 29-Apr-2021 | Zambian Kwacha | 0.166365 |
| 29-Apr-2021 | Azerbaijan manat | 2.161566 |
| 29-Apr-2021 | Bulgarian lev | 2.211151 |
| 29-Apr-2021 | Croatian kuna | 0.57124 |
| 29-Apr-2021 | Ethiopian birr | 0.088555 |
| 29-Apr-2021 | Iraqi dinar | 0.002513 |
| 29-Apr-2021 | Israeli new shekel | 1.101034 |
| 29-Apr-2021 | Libyan dinar | 0.8111 |
| 29-Apr-2021 | Mauritian rupee | 0.091016 |
| 29-Apr-2021 | Romanian leu | 0.881097 |
| 29-Apr-2021 | Syrian pound | 0.00292 |
| 29-Apr-2021 | Turkmen manat | 1.050787 |
| 30-Apr-2021 | Uzbekistani som | 0.00035 |



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Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 30-Apr-2021 | US Dollar | 3.6725 |
| 30-Apr-2021 | Argentine Peso | 0.039934 |
| 30-Apr-2021 | Australian Dollar | 2.794051 |
| 30-Apr-2021 | Bangladesh Taka | 0.043313 |
| 30-Apr-2021 | Bahrani Dinar | 9.749137 |
| 30-Apr-2021 | Brunei Dollar | 2.724407 |
| 30-Apr-2021 | Brazilian Real | 0.636482 |
| 30-Apr-2021 | Botswana Pula | 0.331074 |
| 30-Apr-2021 | Belarus Rouble | 1.397185 |
| 30-Apr-2021 | Canadian Dollar | 2.905459 |
| 30-Apr-2021 | Swiss Franc | 3.894899 |
| 30-Apr-2021 | Chilean Peso | 0.005017 |
| 30-Apr-2021 | Chinese Yuan - Offshore | 0.558199 |
| 30-Apr-2021 | Chinese Yuan | 0.558717 |
| 30-Apr-2021 | Colombian Peso | 0.000985 |
| 30-Apr-2021 | Czech Koruna | 0.164708 |
| 30-Apr-2021 | Danish Krone | 0.578848 |
| 30-Apr-2021 | Algerian Dinar | 0.02743 |
| 30-Apr-2021 | Egypt Pound | 0.23362 |
| 30-Apr-2021 | Euro | 4.303879 |
| 30-Apr-2021 | GB Pound | 5.036341 |
| 30-Apr-2021 | Hongkong Dollar | 0.472347 |
| 30-Apr-2021 | Hungarian Forint | 0.011841 |
| 30-Apr-2021 | Indonesia Rupiah | 0.000254 |
| 30-Apr-2021 | Indian Rupee | 0.049986 |
| 30-Apr-2021 | Iceland Krona | 0.028981 |
| 30-Apr-2021 | Jordan Dinar | 5.179831 |
| 30-Apr-2021 | Japanese Yen | 0.033274 |
| 30-Apr-2021 | Kenya Shilling | 0.033524 |
| 30-Apr-2021 | Korean Won | 0.003236 |
| 30-Apr-2021 | Kuwaiti Dinar | 12.146117 |
| 30-Apr-2021 | Kazakhstan Tenge | 0.00864 |
| 30-Apr-2021 | Lebanon Pound | 0.002429 |
| 30-Apr-2021 | Sri Lanka Rupee | 0.018455 |
| 30-Apr-2021 | Moroccan Dirham | 0.404853 |
| 30-Apr-2021 | Macedonia Denar | 0.069846 |
| 30-Apr-2021 | Mexican Peso | 0.178048 |
| 30-Apr-2021 | Malaysia Ringgit | 0.884727 |



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2021

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 30-Apr-2021 | Nigerian Naira | 0.009638 |
| 30-Apr-2021 | Norwegian Krone | 0.428815 |
| 30-Apr-2021 | NewZealand Dollar | 2.5637 |
| 30-Apr-2021 | Omani Rial | 9.538713 |
| 30-Apr-2021 | Peru Sol | 0.977639 |
| 30-Apr-2021 | Philippine Piso | 0.075665 |
| 30-Apr-2021 | Pakistan Rupee | 0.024019 |
| 30-Apr-2021 | Polish Zloty | 0.924039 |
| 30-Apr-2021 | Qatari Riyal | 1.008651 |
| 30-Apr-2021 | Serbian Dinar | 0.036604 |
| 30-Apr-2021 | Russia Rouble | 0.048218 |
| 30-Apr-2021 | Saudi Riyal | 0.979229 |
| 30-Apr-2021 | Sudanese Pound | 0.009661 |
| 30-Apr-2021 | Swedish Krona | 0.419369 |
| 30-Apr-2021 | Singapore Dollar | 2.724407 |
| 30-Apr-2021 | Thai Baht | 0.117295 |
| 30-Apr-2021 | Tunisian Dinar | 1.313249 |
| 30-Apr-2021 | Turkish Lira | 0.44147 |
| 30-Apr-2021 | Trin Tob Dollar | 0.541052 |
| 30-Apr-2021 | Taiwan Dollar | 0.128751 |
| 30-Apr-2021 | Tanzania Shilling | 0.001584 |
| 30-Apr-2021 | Uganda Shilling | 0.001002 |
| 30-Apr-2021 | Vietnam Dong | 0.000159 |
| 30-Apr-2021 | Yemen Rial | 0.014562 |
| 30-Apr-2021 | South Africa Rand | 0.245848 |
| 30-Apr-2021 | Zambian Kwacha | 0.166327 |
| 30-Apr-2021 | Azerbaijan manat | 2.161566 |
| 30-Apr-2021 | Bulgarian lev | 2.200947 |
| 30-Apr-2021 | Croatian kuna | 0.568692 |
| 30-Apr-2021 | Ethiopian birr | 0.088492 |
| 30-Apr-2021 | Iraqi dinar | 0.002517 |
| 30-Apr-2021 | Israeli new shekel | 1.101331 |
| 30-Apr-2021 | Libyan dinar | 0.810134 |
| 30-Apr-2021 | Mauritian rupee | 0.091016 |
| 30-Apr-2021 | Romanian leu | 0.874426 |
| 30-Apr-2021 | Syrian pound | 0.00292 |
| 30-Apr-2021 | Turkmen manat | 1.050787 |