

INDICATIVE FX RATES AGAINST USD					
EURO	1.2044	CAD	1.2200	KWD	0.30260
GBP	1.3599	SEK	7.9394	SAR	3.7491
JPY	111.04	DKK	6.1910	AED	3.6719
CHF	0.9583	NOK	7.7928	INR	64.3025
AUD	0.8084	SGD	1.3371	PKR	105.3200
SILVER	17.36	PHP	50.88	BHD	0.3766
GOLD	1312.88	PLATINIUM		BRENT	56.70

INDICATIVE FX RATES AGAINST EURO							
GBP	0.8881	JPY	133.76	CHF	1.1551	AUD	1.4923

INDICATIVE FX RATES AGAINST KWD					
EURO	0.36445	CAD	0.24803	OMR	0.78689
GBP	0.4103	SEK	0.03811	SAR	0.08071
JPY	0.002725	DKK	0.04888	AED	0.08241
CHF	0.31577	NOK	0.03883	INR	0.00471
AUD	0.24462	SGD	0.22631	PKR	0.00287
EGP	0.01716	PHP	0.00595	BHD	0.80351
QAR	0.08313	JOD	0.42752		

	1MTH	2MTH	3MTH	6MTH	12MTH
KWD	1.250	1.250	1.375	1.500	1.625
USD	0.750	0.750	0.850	1.000	1.250
EURO	0.000	0.000	0.000	0.000	0.000
GBP	0.150	0.150	0.200	0.375	0.500

DOW JONES US	22370.80
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AL AMIN ISLAMIC MONEY MARKET FUND NAV as at 18/09/2017 is 1.2090530

Please call AUBK Treasury for Foreign Exchange or Wakala quotations plus market views and information:
 Corporate Dealers Tel: # 22462806/10
 Interbank Tel: # 22462720/6

Abdullah Al-Langawy	Salem Al Wadani	Najat Tarabay	Wisam Al Juaib
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