

INDICATIVE FX RATES AGAINST USD					
EURO	1.1680	CAD	1.2436	KWD	0.30345
GBP	1.3059	SEK	8.2082	SAR	3.7491
JPY	111.50	DKK	6.3820	AED	3.6720
CHF	0.9491	NOK	7.9721	INR	64.3800
AUD	0.7939	SGD	1.3556	PKR	105.2800
SILVER	16.45	PHP	50.61	BHD	0.3765
GOLD	1246.83	PLATINIUM		BRENT	49.90

INDICATIVE FX RATES AGAINST EURO							
GBP	0.8943	JPY	130.25	CHF	1.1092	AUD	1.4738

INDICATIVE FX RATES AGAINST KWD					
EURO	0.35443	CAD	0.24401	OMR	0.78839
GBP	0.3963	SEK	0.03697	SAR	0.08094
JPY	0.002722	DKK	0.04755	AED	0.08264
CHF	0.31972	NOK	0.03806	INR	0.00471
AUD	0.24091	SGD	0.22385	PKR	0.00288
EGP	0.01698	PHP	0.00600	BHD	0.80598
QAR	0.08333	JOD	0.42860		

	1MTH	2MTH	3MTH	6MTH	12MTH
KWD	1.500	1.500	1.625	1.750	1.875
USD	0.850	0.850	0.950	1.125	1.300
EURO	0.000	0.000	0.000	0.000	0.000
GBP	0.150	0.150	0.200	0.375	0.500

<b>DOW JONES US</b>	21613.43
---------------------	----------

**AL AMIN ISLAMIC MONEY MARKET FUND**

NAV as at 24/07/2017 is 1.2061986

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

<b>Abdullah Al-Langawy</b>	<b>Salem Al Wadani</b>	<b>Najat Tarabay</b>	<b>Wisam Al Juaib</b>	<b>Yakoub Al Qaoud</b>
----------------------------	------------------------	----------------------	-----------------------	------------------------

*This commentary is also available on AUBK website: or it can be e-mailed to you.  
This document is believed to be reliable, but no representation is made or warranty given, or liability accepted, as to its completeness or accuracy. In particular, market conditions and pricing may have changed by the time this publication is received. Any opinions constitute our judgements of the date indicated and do not constitute investment advice or an assurance or guarantee as to the expected outcome of any strategy.*