

INDICATIVE FX RATES AGAINST USD					
EURO	1.2330	CAD	1.2687	KWD	0.30145
GBP	1.4050	SEK	8.4371	SAR	3.7491
JPY	107.25	DKK	6.0532	AED	3.6720
CHF	0.9704	NOK	7.8132	INR	66.1600
AUD	0.7715	SGD	1.3086	PKR	115.5100
SILVER	17.17	PHP	52.13	BHD	0.3766
GOLD	1335.53	PLATINIUM	0.00	BRENT	75.20

INDICATIVE FX RATES AGAINST EURO							
GBP	0.8777	JPY	132.25	CHF	1.1976	AUD	1.6019

INDICATIVE FX RATES AGAINST KWD					
EURO	0.37169	CAD	0.23761	OMR	0.78203
GBP	0.4235	SEK	0.03588	SAR	0.08031
JPY	0.002811	DKK	0.05012	AED	0.08200
CHF	0.31065	NOK	0.03885	INR	0.00459
AUD	0.23257	SGD	0.23108	PKR	0.00261
EGP	0.01710	PHP	0.00578	BHD	0.79935
QAR	0.08279	JOD	0.42461		

	1MTH	2MTH	3MTH	6MTH	12MTH
KWD	2.000	2.000	2.125	2.250	2.375
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>	24748.07
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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>Amer Haddad</b>	<b>Salem Al Wadani</b>	<b>Bader Al-Salem</b>
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