

INDICATIVE FX RATES AGAINST USD					
EURO	1.1856	CAD	1.2957	KWD	0.30325
GBP	1.3438	SEK	8.5872	SAR	3.7491
JPY	109.53	DKK	6.3341	AED	3.6718
CHF	0.9804	NOK	7.9944	INR	67.2800
AUD	0.7597	SGD	1.3275	PKR	117.2600
SILVER	17.11	PHP	53.31	BHD	0.3773
GOLD	1302.73	PLATINIUM	0.00	BRENT	75.60

INDICATIVE FX RATES AGAINST EURO							
GBP	0.8823	JPY	129.90	CHF	1.1615	AUD	1.5639

INDICATIVE FX RATES AGAINST KWD					
EURO	0.35953	CAD	0.23404	OMR	0.78774
GBP	0.4075	SEK	0.03531	SAR	0.08089
JPY	0.002769	DKK	0.04788	AED	0.08259
CHF	0.30931	NOK	0.03793	INR	0.00451
AUD	0.23038	SGD	0.22844	PKR	0.00259
EGP	0.01702	PHP	0.00569	BHD	0.80384
QAR	0.08331	JOD	0.42741		

	1MTH	2MTH	3MTH	6MTH	12MTH
KWD	2.000	2.000	2.125	2.250	2.375
USD	1.125	1.125	1.250	1.500	1.750
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>	25201.20
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Please call AUBK Treasury for Foreign Exchange or Wakala quotations plus market views and information:

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