

INDICATIVE FX RATES AGAINST USD					
EURO	1.1429	CAD	1.3206	KWD	0.30450
GBP	1.2914	SEK	8.9956	SAR	3.7499
JPY	107.53	DKK	6.5462	AED	3.6718
CHF	0.9872	NOK	8.5451	INR	70.5360
AUD	0.7197	SGD	1.3430	PKR	138.7100
SILVER	15.76	PHP	52.15	BHD	0.3766
GOLD	1296.70	PLATINIUM	0.00	BRENT	59.10

INDICATIVE FX RATES AGAINST EURO							
GBP	0.8850	JPY	124.49	CHF	1.1287	AUD	1.5915

INDICATIVE FX RATES AGAINST KWD					
EURO	0.34801	CAD	0.23058	OMR	0.79109
GBP	0.3932	SEK	0.03385	SAR	0.08120
JPY	0.002832	DKK	0.04652	AED	0.08293
CHF	0.30845	NOK	0.03563	INR	0.00432
AUD	0.21915	SGD	0.22673	PKR	0.00220
EGP	0.01701	PHP	0.00584	BHD	0.80855
QAR	0.08365	JOD	0.42936		

	1MTH	2MTH	3MTH	6MTH	12MTH
KWD	2.750	2.750	2.875	3.000	3.125
USD	1.875	1.875	2.125	2.250	2.500
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>	23995.959
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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			
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