

Mohammed Imran

From: Nasir Hussain
Sent: Wednesday, February 5, 2025 1:24 PM
To: Mohammed Imran
Cc: Syed Hussain Batcha
Subject: FW: USD against QAR

Dear Imran,

Please see below deal for your records.

Thanks & Regards,

Abdul Nasir Hussain
Senior Manager-Finance



Zad Holding Company Q.P.S.C

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Email: nasir@zad.qa | Website: www.zad.qa

From: Furqan Hanif, TCM <FurqanH@mashreq.com>
Sent: Wednesday, February 5, 2025 1:20 PM
To: Nasir Hussain <nasir@zad.qa>
Cc: Abdul Salam <salam@zad.qa>; Ayan Gupta <AyanG@mashreq.com>; Maria Hilda Ablanida Tia, Qatar <MariahildaT@mashreq.com>; Nadeem Yousaf, Doha <NadeemY@mashreq.com>; Sameesh Shamsudheen, TCM <SameeshS@mashreq.com>; CorporateFxTCM <CorporateFxTCM@mashreq.com>
Subject: RE: USD against QAR

Hi,

ZAD Holding Bought USD 10,000,000 against QAR @ 3.6474. Deal # 15261.

Regards,

Please note that the FX deal will be booked only upon confirmation to the above. Exchange rate quoted above is valid for limited period only and may fluctuate if the confirmation is received outside the specified time limit. Request you to execute the transaction via Mashreq Online (with deal reference number mentioned in the transaction field) OR if you wish to process it at the branch - please ensure to mention the above deal reference number on the Fund Transfer Application. You may utilize the deal in a single or multiple transaction(s) within 5 days from the deal issue date. The deal may be cancelled on non-utilization any time after 5 working days and any exchange losses shall be deducted from your account.