

**USD arrangement working as per approved limit**

Unit	Approved Limit USD	Approved Limit QAR	Rate	Utilized Limit	Pending USD	Pending QAR
QFT/AMC	1,306,122.45	4,800,000	3.675	392,100	914,022.45	3,343,951.13

A/c	Invoices Set -1		Amount (USD)	US \$
AMC USD	Fortuna	231076731	6,120.00	162,600.00
	Bakhresa RW	230689949	150,000.00	
	Bakhresa RW	HLCUDA3230701881	6,480.00	
QFM USD	Fortuna	HLCUMB1230801439	91,800.00	229,500.00
	Fortuna	230721068	137,700.00	
<b>Total US \$ Transferred to unit</b>				<b>392,100.00</b>