

## Mohammed Imran

**From:** Nadeem Yousaf, Doha <NadeemY@mashreq.com>  
**Sent:** Tuesday, December 24, 2024 9:26 AM  
**To:** Mohammed Imran  
**Cc:** Rana Maqbool, Doha  
**Subject:** RE: Open Deal

Dear Imran,

Please find below:

T24 Ref No	T24 Internal Ref No	Customer Name	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Unutilized Buy Currency	Unutilized Buy Amount	Unutilized Sell Currency	Unutilized Sell Amount	Ageing	Deal Rate	Stat
FX2432400816	149011	ZAD HOLDING COMPANY	USD	2,000,000.00	QAR	7,297,400.00	USD	30,000.00	QAR	109,461.00	25	3.6487	Over
FX2429101280	144009	ZAD HOLDING COMPANY	USD	5,000,000.00	QAR	18,241,500.00	USD	187,183.00	QAR	682,899.74	46	3.6483	Over

Regards,

Nadeem Yousaf

Assistant Vice President, Senior Relationship Manager | Qatar Corporate Banking

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A collage of five Euromoney award logos. From left to right: 1. EUROMONEY TRADE FINANCE 2024 MIDDLE EAST MARKET LEADER REGIONAL (3 YEARS CONSECUTIVE). 2. EUROMONEY TRADE FINANCE 2024 UNITED ARAB EMIRATES MARKET LEADER DOMESTIC (4 YEARS CONSECUTIVE). 3. EUROMONEY CASH MANAGEMENT 2023 MIDDLE EAST MARKET LEADER (4 YEARS CONSECUTIVE). 4. EUROMONEY CASH MANAGEMENT 2023 GLOBE MARKET LEADER (2 YEARS CONSECUTIVE). 5. EUROMONEY ISLAMIC FINANCE AWARDS 2024 GLOBAL BEST ISLAMIC DIGITAL BANK (5 YEARS CONSECUTIVE). A small graphic of a minaret is positioned between the fourth and fifth awards.

**From:** Mohammed Imran <mimran@zad.qa>  
**Sent:** Tuesday, December 24, 2024 8:12 AM  
**To:** Rana Maqbool, Doha <RanaMa@mashreq.com>  
**Cc:** Nadeem Yousaf, Doha <NadeemY@mashreq.com>  
**Subject:** Open Deal

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