

Mohammed Imran

From: Furqan Hanif, TCM <FurqanH@mashreq.com>
Sent: Tuesday, June 3, 2025 11:52 AM
To: Nasir Hussain; Ayan Gupta; Doha Treasury; CorporateFxTCM
Cc: Mohammed Imran; Syed Hussain Batcha
Subject: RE: USD against QAR

Hi,

ZAD Holdings Bought USD 5,000,000 against QAR @ 3.6478. Deal # 123965.

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.

Furqan Hanif
Assistant Vice President, Dealer I COE Pak - FX & Derivatives Division

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Rise every day



From: Nasir Hussain <nasir@zad.qa>
Sent: Tuesday, 3 June 2025 12:47 PM
To: Furqan Hanif, TCM <FurqanH@mashreq.com>; Ayan Gupta <AyanG@mashreq.com>; Doha Treasury <Dohatreasury@mashreq.com>; CorporateFxTCM <CorporateFxTCM@mashreq.com>
Cc: Mohammed Imran <mimran@zad.qa>; Syed Hussain Batcha <syed@zad.qa>
Subject: RE: USD against QAR

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Confirmed, share deal number with us.

Thanks & Regards,

Abdul Nasir Hussain
Senior Manager-Finance



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From: Furqan Hanif, TCM <FurqanH@mashreq.com>

Sent: Tuesday, June 3, 2025 11:32 AM

To: Nasir Hussain <nasir@zad.qa>; Ayan Gupta <AyanG@mashreq.com>; Doha Treasury

<Dohatreasury@mashreq.com>; CorporateFxTCM <CorporateFxTCM@mashreq.com>

Cc: Mohammed Imran <mimran@zad.qa>; Syed Hussain Batcha <syed@zad.qa>

Subject: RE: USD against QAR

Hi,

Best can do is 3.6478. Please confirm.

Regards,

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From: Nasir Hussain <nasir@zad.qa>

Sent: Tuesday, 3 June 2025 12:27 PM

To: Furqan Hanif, TCM <FurqanH@mashreq.com>; Ayan Gupta <AyanG@mashreq.com>; Doha Treasury <Dohatreasury@mashreq.com>; CorporateFxTCM <CorporateFxTCM@mashreq.com>