

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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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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