

From: Nasir Hussain <nasir@zad.qa>
Sent: Tuesday, January 24, 2023 12:48 PM
To: Faizaan Khatri <faizaan@qfi.qa>
Cc: Faizal <mfaizal@qfi.qa>; Delwar Hossain <delwar@qfi.qa>; Mohammed Imran <mimran@zad.qa>; Muhammad Shafi Kallingal <shafi@qfi.qa>
Subject: RE: USD requirement Feb-2023

Dear Faizaan,

US\$ booked for QFO for Feb-2023 @ QAR 3.6630/US\$.

Thanks & Regards,

Abdul Nasir Hussain

Senior Manager-Finance



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From: Faizaan Khatri <faizaan@qfi.qa>
Sent: Monday, January 23, 2023 5:21 PM
To: Nasir Hussain <nasir@zad.qa>
Cc: Faizal <mfaizal@qfi.qa>; Delwar Hossain <delwar@qfi.qa>; Mohammed Imran <mimran@zad.qa>; Muhammad Shafi Kallingal <shafi@qfi.qa>
Subject: USD requirement Feb-2023

Dear Abdul Nasir,

We have a requirement of USD 3.75mn for Feb-2023 payments as per following schedule: -

- USD 1mn in first week of Feb-2022
- Balance USD 2.75 in 3rd week of Feb-2023.

This is in addition to balance USD 620K to be received from you in January-2023.

NOTE :- We will give QFI checks and USD can be arranged in QFI USD account only.

Thanks and Regards,

Faizaan Khatri

Finance Manager