

Currency AED Repoet: Date: 18/07/2018 to 18/07/2018

Date: 17/07/2018					Date: 18/07/2018	
SL	Name Of Party	Currency	Rate	Amount (AED)	Rate	Loss/Profit
1	RAFIQUE BI_LLT-1612000026	AED	23.25	-1,019,000.000	23.27	-20380.00
2	TOFAZZAL BI_LLT-1612000041	AED	23.25	-511,250.000	23.27	-10225.00
3	KARIM_DXB	AED	23.25	-30.000	23.27	-0.60
4	R/S_EXC	AED	23.25	-200,000.000	23.27	-4000.00
5	AL DURRA BULLIAN	AED	23.25	359,486.070	23.27	7189.72
6	BAFLEH EXPORT (SINGAPORE)	AED	23.25	1,021,706.940	23.27	20434.14
7	BAFLEH JEWELLERY (L.L.C)	AED	23.25	-3,630,182.490	23.27	-72603.65
8	BAFLEH JEWELLERY BULLIAN	AED	23.25	492,818.340	23.27	9856.37
9	BAFLEH JEWELLERY(BANGLA GOLD)	AED	23.25	58,905.000	23.27	1178.10
10	BAFLEH JEWELLERY-AKMOL	AED	23.25	25,661.790	23.27	513.24
11	DUBAI BANK KHORSED	AED	23.25	11,500.000	23.27	230.00
12	DUBAI BANK MASHRUQ	AED	23.25	32,042.000	23.27	640.84
13	FINJA GOLD LLC	AED	23.25	335,909.710	23.27	6718.19
14	JAWHARA JEWELLERY LLC	AED	23.25	84,662.490	23.27	1693.25
15	KALOTI JEWELLERY (L.L.C)	AED	23.25	-8,760.760	23.27	-175.22
16	KUWAIT GOLD JEWELLERY	AED	23.25	141,779.350	23.27	2835.59
17	MAHMOUD ZADEH JEWELLERY L.L.C	AED	23.25	2,793.000	23.27	55.86
18	PRIORITY JEWELLERY LLC	AED	23.25	307,679.400	23.27	6153.59
19	SIROYA JEWELLERY L.L.C	AED	23.25	-414,090.620	23.27	-8281.81
20	UN FIXED GOLD LLC	AED	23.25	-136,956.210	23.27	-2739.12
21	UNKNOWN JEWELLERY L.L.C	AED	23.25	608.250	23.27	12.16
22	ROYAL CHAIN LLC	AED	23.25	-213.440	23.27	-4.27
23	DUBAI CASH	AED	23.25	-2,233.290	23.27	-44.67
24	DHK - Making	AED	23.25	140,375.582	23.27	2807.51
25	DUB - Making	AED	23.25	22,547.320	23.27	450.95
26	HOUSE RENT DEPOSIT	AED	23.25	22,410.000	23.27	448.20
Total AED:				-2,861,831.568		-57236.63