

All Party Purchase Fixing Report From 01/07/2018 To 15/07/2018

Date : 15/07/2018

Voucher No	Date	Dealer Name	Rate	MetalWt	AED	Conv.Rate	Real Currency
PF000851	01/07/2018	UN FIXED GOLD LLC	1,255.91	2,323.350	344,668.97	1.00	344,668.97
PF000852	02/07/2018	BAFLEH JEWELLERY BULLIAN	1,250.75	4,200.000	620,512.20	1.00	620,512.20
PF000853	02/07/2018	AL DURRA BULLIAN	1,249.00	1,261.000	186,040.37	1.00	186,040.37
PF000854	03/07/2018	AL DURRA JEWELLERY LLC	1,248.25	942.424	138,955.71	1.00	138,955.71
PF000855	03/07/2018	AL DURRA BULLIAN	1,248.25	57.576	8,489.29	1.00	8,489.29
PF000856	03/07/2018	AL DURRA BULLIAN	1,248.75	350.000	51,626.40	1.00	51,626.40
PF000857	03/07/2018	UN FIXED GOLD LLC	1,248.50	89.340	13,175.42	1.00	13,175.42
PF000858	04/07/2018	BAFLEH JEWELLERY BULLIAN	1,257.25	750.000	111,381.00	1.00	111,381.00
PF000859	05/07/2018	BAFLEH JEWELLERY BULLIAN	1,254.75	900.000	133,391.70	1.00	133,391.70
PF000860	05/07/2018	BAFLEH JEWELLERY BULLIAN	1,257.00	1,750.000	259,838.25	1.00	259,838.25
PF000861	07/07/2018	BAFLEH JEWELLERY BULLIAN	1,257.86	346.000	51,408.68	1.00	51,408.68
PF000862	07/07/2018	UN FIXED GOLD LLC	1,255.50	162.380	24,081.28	1.00	24,081.28
PF000863	08/07/2018	BAFLEH JEWELLERY BULLIAN	1,261.80	1,410.000	210,154.86	1.00	210,154.86
PF000864	09/07/2018	BAFLEH JEWELLERY BULLIAN	1,266.40	260.000	38,893.14	1.00	38,893.14
PF000865	09/07/2018	SIROYA JEWELLERY L.L.C	1,267.20	1,242.000	185,907.53	1.00	185,907.53
PF000866	09/07/2018	BAFLEH JEWELLERY BULLIAN	1,265.50	400.000	59,793.20	1.00	59,793.20
PF000867	09/07/2018	BAFLEH JEWELLERY BULLIAN	1,264.50	1,350.000	201,642.75	1.00	201,642.75
PF000868	10/07/2018	AL DURRA BULLIAN	1,256.50	2,040.096	302,791.05	1.00	302,791.05
PF000869	11/07/2018	UN FIXED GOLD LLC	1,256.50	138.730	20,590.31	1.00	20,590.31
PF000870	12/07/2018	SIROYA JEWELLERY L.L.C	1,244.09	0.394	57.90	1.00	57.90
PF000871	12/07/2018	AL DURRA BULLIAN	1,247.25	500.000	73,663.50	1.00	73,663.50
PF000872	12/07/2018	BAFLEH JEWELLERY BULLIAN	1,248.80	500.000	73,755.00	1.00	73,755.00
PF000873	13/07/2018	UN FIXED GOLD LLC	1,245.07	907.230	133,426.32	1.00	133,426.32
Total :				21,880.52	3,244,244.83		3,244,244.83