

FINANCE

Banking and Advisory Services to meet Customers' Treasury and Forex Requirements



Banca UBAE's Finance division handles a range of treasury and forex transactions. When acting in a consulting role, it devises solutions tailored to customers' real needs, ensuring support through the various stages (both credit and debit) of financial deals and identifying the strategy that is judged best from time to time in accordance with potential sudden changes in market scenario.

Treasury

Banca UBAE applies the best possible terms and conditions when managing customers' **money market transactions**.

Forex

Spot/forward forex services offered by Banca UBAE cover all major currencies against both the euro and the US dollar. Customers may draw on the Bank's **exotic-currency negotiation service** (North Africa & Middle East) for their dealings on Arab and other markets, and can rely on assistance to cope with special restrictions such as bans on the circulation of the domestic currency outside specific countries.

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