



TRADE COMMERCIAL BUSINESS
L/Cs Finance and Guarantees for Export – Import Operations

SYNDICATIONS & ENERGY
Managing Trade in the Energy and Infrastructure Sectors

FINANCE
Treasury and Forex Business

ADVISORY ACTIVITIES
Traditional banking products and distinctive tailor-made solutions, as well as linking our customers with premium foreign banks in countries we cover

January



Pantheon, Italy.

February



Blue Mosque, Turkey.

March



Taj Mahal, India.

April



Sultan Qaboos
Grand Mosque, Oman.

May



VDNKh, Russia.

June



Gurgi Mosque, Libya.

July



Galleria V. Emanuele II,
Italy.

August



Sheik Zayed Grand
Mosque, Abu Dhabi.

September



El-Mursi Abul Abbas
Mosque, Egypt.

October



Mosque of the Barber,
Tunisia.

November



Sheikh Lotfollah
Mosque, Iran.

December



Diocletian's
Mausoleum, Croatia.



Assisting you in finding global and local banking solutions

ROME HEAD OFFICE
Via Quintino Sella, 2
00187 Roma – P.O. Box 290
Cable UBAE ROMA
Swift UBAI IT RR
Tel +39 06 423771
Fax +39 06 4204641
info@ubae.it
Dealing Room +39 06 42046301-4

MILAN BRANCH
DOMESTIC CORPORATE
Piazza Armando Diaz, 7
20123 Milan
Cable UBAE MILANO
Swift UBAI IT RR MIL
Tel +39 02 7252191
Fax +39 06 42046415
corporate@ubae.it

TRIPOLI REPRESENTATIVE OFFICE
Omar Mukhtar Street
O. Mukhtar Investment Complex
Tripoli, Libya
Tel +21821 4446598-4447639
Fax +21821 3340352
tripoli.repoffice@mail.ubae.it

ADVISORS
Algeria
Egypt
Iran
Iraq, Jordan
GCC, Yemen, South Korea,
Indian Subcontinent, Nepal, Vietnam
Albania, Armenia, Austria,
Bosnia-Herzegovina, Bulgaria,
Croatia, Czech Republic, Kosovo,
Montenegro, Romania, Russia,
Serbia, Slovenia, Turkey, Ukraine

www.bancaubae.it



DEALERS' HOLIDAYS 2014

Our world is centered on you.

GMT ABBREVIATION (*)

+4	AE	United Arab Emirates
0	AO	Angola
-3	AR	Argentina
+1	AT	Austria
+6	BD	Bangladesh
+1	BE	Belgium
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
+8	CN	China
+2	CY	Cyprus
+1	CZ	Czech Republic
+1	DE	Germany
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+2	ET	Ethiopia
+2	FI	Finland
+1	FR	France
0	GB	Great Britain
+2	GR	Greece
+8	HK	Hong Kong
0	IE	Ireland
+ 5½	IN	India
+3	IQ	Iraq
+ 3½	IR	Iran
+1	IT	Italy
+2	JO	Jordan
+9	JP	Japan
+9	KR	Korea (South)
+3	KW	Kuwait
+2	LB	Lebanon
+ 5½	LK	Sri Lanka
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	MR	Mauritania
+1	MZ	Mozambique
+1	NL	Netherlands
+1	NO	Norway
+4	OM	Oman
+5	PK	Pakistan
+1	PL	Poland
0	PT	Portugal
+3	QA	Qatar
+2	RO	Romania
+3	RU	Russia
+3	SA	Saudi Arabia
+2	SD	Sudan
+1	SE	Sweden
+8	SG	Singapore
0	SN	Senegal
+2	SY	Syria
+1	TN	Tunisia
+2	TR	Turkey
-5	US	United States (NY & WA,DC)
+6	VN	Vietnam
+3	YE	Yemen

DEALERS' HOLIDAYS



2014

APPROXIMATE DATES MAIN MOSLEM FEAST-DAYS(*)

(*) depending on the appearance of the Moon.

Mawlid an-Nabi	13 January 2014
Al Isra'a wal Mirag	26 May 2014
Ramadan starts	28 June 2014
Eid El Fitr (2/4 days)	28 July 2014
Eid El Adha (3/5 days)	3 October 2014
New Year Hagira 1436	25 October 2014

CLOSED ON:

Thursdays & Fridays:	IR*** SA
Fridays:	AE SD YE
Fridays & Saturdays:	BD BH DZ EG IQ JO KW LY MR OM QA SY
Saturdays & Sundays:	AO AR AT BE BR CA CH CN** CY CZ DE DK ES ET FI FR GB GR IE IT JP KR LK LU MA MZ NL NO PK PL PT RO RU SE SG SN TN TR US VN
Sundays:	HK IN LB

*= p.m. **= Saturday p.m. ***= Thursday p.m.

FRACTION AND DECIMAL EQUIVALENTS

		1/32	0.03125
	1/16	-	0.06250
		3/32	0.09375
1/8	-	5/32	0.12500
	3/16	-	0.18750
		7/32	0.21875
1/4	-	9/32	0.25000
		11/32	0.34375
	5/16	-	0.31250
		13/32	0.40625
		15/32	0.46875
1/2	-	17/32	0.53125
	9/16	-	0.56250
		19/32	0.59375
5/8	-	21/32	0.65625
		23/32	0.71875
	11/16	-	0.68750
		25/32	0.78125
		27/32	0.84375
3/4	-	29/32	0.90625
		31/32	0.96875
	8/8	16/16	1.00000

January

1	WED	NEW YEAR'S DAY EXCEPT: IR, EG, LK, LY, SA
2	THU	CA (Que.), CH (Gen., Tic., Zur.), CN, IR, GB (Scot.), JP, RO, RU, JP, RU
3	FRI	
4	SAT	
5	SUN	
6	MON	AT, CH (Tic.), CY, DE (Baden W., Bavaria), ES, FI, GR, IQ, IT, LB, PL, RU, SE
7	TUE	EG, ET, RU, SD
8	WED	RU
9	THU	
10	FRI	
11	SAT	
12	SUN	
13	MON	JP
14	TUE	BD, ET, LK, PK, TN
15	WED	LK
16	THU	
17	FRI	
18	SAT	
19	SUN	IR
20	MON	US
21	TUE	
22	WED	
23	THU	
24	FRI	
25	SAT	
26	SUN	IN, SD
27	MON	
28	TUE	
29	WED	
30	THU	CN, KR, VN, JO
31	FRI	CN, HK, KR, SG, VN

July

1	TUE	BD, CA, EG, HK, PK
2	WED	HK
3	THU	
4	FRI	US
5	SAT	
6	SUN	
7	MON	
8	TUE	
9	WED	AR
10	THU	
11	FRI	BE (not Brux.)
12	SAT	
13	SUN	
14	MON	FR, IQ
15	TUE	
16	WED	JP
17	THU	KR
18	FRI	
19	SAT	IR
20	SUN	
21	MON	BE, JP
22	TUE	
23	WED	EG, OM
24	THU	
25	FRI	TN
26	SAT	
27	SUN	
28	MON	
29	TUE	
30	WED	MA
31	THU	

February

1	SAT	HK
2	SUN	
3	MON	CN, HK, MZ, VN
4	TUE	AO, CN, LK, VN
5	WED	CN, PK, VN
6	THU	
7	FRI	
8	SAT	
9	SUN	LB
10	MON	
11	TUE	JP, IR, QA
12	WED	
13	THU	
14	FRI	LK
15	SAT	
16	SUN	
17	MON	LY, US
18	TUE	
19	WED	
20	THU	
21	FRI	
22	SAT	
23	SUN	
24	MON	
25	TUE	KW
26	WED	KW, MR
27	THU	LK
28	FRI	

August

1	FRI	CH
2	SAT	
3	SUN	
4	MON	CA, GB (Scot.), IE
5	TUE	
6	WED	AE
7	THU	
8	FRI	
9	SAT	
10	SUN	
11	MON	
12	TUE	
13	WED	TN
14	THU	IT*, MA, PK
15	FRI	AT, BD, BE, CH (Tic.), CY, DE (Saar., Bavaria), ES, FR, GR, IN, IT, KR, LB, LU, PL, PT, RO, SN
16	SAT	
17	SUN	BD
18	MON	AR
19	TUE	
20	WED	MA
21	THU	MA
22	FRI	
23	SAT	
24	SUN	
25	MON	GB (not Scot.)
26	TUE	
27	WED	
28	THU	
29	FRI	
30	SAT	
31	SUN	

March

1	SAT	
2	SUN	QA
3	MON	AR, CY, GR
4	TUE	AO, AR, BR
5	WED	BR, IQ (Kurdistan)
6	THU	
7	FRI	
8	SAT	
9	SUN	
10	MON	RU
11	TUE	
12	WED	
13	THU	
14	FRI	
15	SAT	
16	SUN	
17	MON	BD, IE
18	TUE	
19	WED	CH (Tic.), ES, LY
20	THU	IR, TN
21	FRI	IE, IQ (Kurdistan), JP, TN
22	SAT	IR
23	SUN	IR
24	MON	AR, IR
25	TUE	CY, GR, LB
26	WED	BD
27	THU	
28	FRI	
29	SAT	
30	SUN	
31	MON	

September

1	MON	CA, US
2	TUE	VN
3	WED	
4	THU	
5	FRI	
6	SAT	
7	SUN	
8	MON	CN, KR, LK, MZ
9	TUE	HK, KR
10	WED	
11	THU	ET
12	FRI	
13	SAT	
14	SUN	
15	MON	JP
16	TUE	LY
17	WED	AO
18	THU	
19	FRI	
20	SAT	
21	SUN	
22	MON	
23	TUE	JP, SA
24	WED	
25	THU	
26	FRI	
27	SAT	YE
28	SUN	
29	MON	
30	TUE	IN

April

1	TUE	CY, IN, IR
2	WED	AR, IR
3	THU	IR
4	FRI	AO, SN
5	SAT	HK
6	SUN	
7	MON	MZ
8	TUE	
9	WED	IQ (Kurdistan), VN, TN
10	THU	
11	FRI	
12	SAT	
13	SUN	
14	MON	BD, LK
15	TUE	
16	WED	NO
17	THU	AR, DK, ES, FI, NO, PT, SE, SY
18	FRI	AO, AR, AT, BE, BR, CA, CH, CY, DE, DK, ES, ET, FI, GB, GR, HK, LK, LU, NL, NO, IE, LB, PT, SE, SG
19	SAT	HK, LB
20	SUN	EASTER (Eastern) EG, SY, SD
21	MON	AT, BE, BR, CH, CY, CZ, DE, DK, EG, FI, FR, GB, GR, HK, IE, IT, LB, LU, NL, NO, PL, RO, SE, SN, SD
22	TUE	CY
23	WED	TR
24	THU	
25	FRI	IT, PT
26	SAT	
27	SUN	
28	MON	
29	TUE	JP
30	WED	SE, VN, NL

October

1	WED	CN, CY, HK
2	THU	CN, HK, IN
3	FRI	CN, DE, KR, JO, KW
4	SAT	KR
5	SUN	
6	MON	EG, PK, SY
7	TUE	
8	WED	LK
9	THU	
10	FRI	
11	SAT	
12	SUN	
13	MON	AR, CA, IR, JP, US
14	TUE	YE
15	WED	MZ, TN
16	THU	
17	FRI	
18	SAT	
19	SUN	
20	MON	
21	TUE	AR
22	WED	LK
23	THU	LY
24	FRI	
25	SAT	SG
26	SUN	
27	MON	IE
28	TUE	CY, CZ, GR, TR*
29	WED	TR
30	THU	
31	FRI	SE

May

1	THU	LABOUR'S DAY EXCEPT: AE, CA, CH (Gen.), DK, GB, IE, IN, IR, JP, KW, NL, OM, QA, SD, US
2	FRI	AR, RU
3	SAT	
4	SUN	
5	MON	ET, HK, IE, GB, KR, JP
6	TUE	HK, KR, JP, SY, LB
7	WED	
8	THU	CZ, FR
9	FRI	RU
10	SAT	
11	SUN	
12	MON	
13	TUE	IR, SG
14	WED	BD, LK
15	THU	LK, ES (Madrid)
16	FRI	DK
17	SAT	
18	SUN	
19	MON	CA, TR
20	TUE	
21	WED	
22	THU	YE
23	FRI	
24	SAT	
25	SUN	JO, MR
26	MON	GB, US
27	TUE	IR
28	WED	ET
29	THU	AT, BD, BE, CH, DE, DK, ET, FI, FR, LU, KW, NO, NL, SE, SN
30	FRI	BE
31	SAT	SD

November

1	SAT	
2	SUN	BH, DZ
3	MON	AO, BH, IQ, IR, LB, JP, PK, RU, SN
4	TUE	BD, FI, IR, PK, RU
5	WED	
6	THU	AR, LK, MA
7	FRI	TN
8	SAT	
9	SUN	
10	MON	
11	TUE	AO, BE, CA, FR, PL, US
12	WED	
13	THU	
14	FRI	
15	SAT	
16	SUN	
17	MON	CZ
18	TUE	MA, IR
19	WED	
20	THU	BR
21	FRI	
22	SAT	LB
23	SUN	
24	MON	AR, JP
25	TUE	
26	WED	OM
27	THU	OM, US
28	FRI	
29	SAT	
30	SUN	YE

June

1	SUN	
2	MON	CN, HK, IE, IT
3	TUE	
4	WED	IR
5	THU	DK, IR
6	FRI	KR, RO, SE
7	SAT	AT
8	SUN	DK, GR
9	MON	AT, BE, CH, CY, DE, DK, FR, GR, LU, NL, NO, RO, SN, SE
10	TUE	PT
11	WED	
12	THU	LK, RU
13	FRI	RU, PT (Lisbon)
14	SAT	
15	SUN	BD
16	MON	
17	TUE	
18	WED	