



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

SYNDICATIONS & ENERGY
Managing Trade in the Energy and Infrastructure Sectors

FACTORING
A service for which the Bank has set up
a dedicated desk at its Milan Branch

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



Bosphorus bridge,
Istanbul, Turkey

February



Cestio Bridge,
Rome, Italy

March



Athpula Bridge, Lodhi
Gardens in Delhi, India

April



Stanley bridge,
Alexandria, Egypt

May



Roman Bridge,
Lierganes, Spain

June



The Rama VIII Bridge,
Bangkok, Thailand

July



Portuguese Bridge,
Tis Issat, Ethiopia

August



Wadi Abdoun Bridge,
Amman, Jordan

September



Helix bridge
Singapore, Republic
of Singapore

October



Rialto bridge,
Venice, Italy

November



Old bridge, Plitvice
Lake National Park,
Croatia

December



Shinkyō Bridge
in Nikko, Japan



Assisting you in finding global
and local banking solutions

ROME HEAD OFFICE
Via Quintino Sella, 2
00187 Rome - P.O. Box 290
Cable UBAE ROME
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

Albania, Bosnia & Herzegovina, Croatia,
Kosovo, Montenegro, Serbia, Slovenia

Bahrain, Qatar, Oman, U.A.E.,
Indian Subcontinent,
Indonesia, Malaysia, Philippines,
Singapore, S. Korea, Thailand,
Vietnam, Yemen

www.bancaubae.it

DEALERS' HOLIDAYS 2016



A bridge between cultures since 1972 | جسر بين الثقافات منذ عام 1972

GMT ABBREVIATION (*)

+4	AE	United Arab Emirates
+1	AL	Albania
+1	AO	Angola
-3	AR	Argentina
+1	AT	Austria
+1	BA	Bosnia Herzegovina
+6	BD	Bangladesh
+1	BE	Belgium
+2	BG	Bulgaria
+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
+3	ET	Ethiopia
+2	FI	Finland
+1	FR	France
0	GB	Great Britain
+2	GR	Greece
+8	HK	Hong Kong
+1	HR	Croatia
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
+2	LT	Lithuania
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	MR	Mauritania
+2	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
+1	RS	Serbia
+3	RU	Russia
+3	SA	Saudi Arabia
+2	SD	Sudan
+1	SE	Sweden
+8	SG	Singapore
0	SI	Slovenia
+1	SN	Senegal
+2	SY	Syria
+1	TN	Tunisia
+2	TR	Turkey
-5	US	United States (NY & WA DC)
+6	VN	Vietnam
+3	YE	Yemen
+2	ZA	South Africa

(*) AS PER ISO STANDARD 3166

DEALERS' HOLIDAYS



2016

APPROXIMATE DATES MAIN MOSLEM FEAST-DAYS(*)

(*) depending on the appearance of the Moon.

Al Isra'a wal Mirag	5 May 2016
Ramadan starts	7 June 2016
Eid El Fitr (2/4 days)	7 July 2016
Eid El Adha (3/5 days)	13 September 2016
New Year Hagira 1438	3 October 2016
Mawlid an-Nabi	12 December 2016

CLOSED ON:

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

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

FRACTION AND DECIMAL EQUIVALENTS

	1/16	0.03125
	1/8	0.12500
	1/4	0.25000
	3/8	0.37500
	1/2	0.50000
	5/8	0.62500
	3/4	0.75000
	7/8	0.87500
	8/8	1.00000

IMPUESTA DI PUBBLICITÀ A CARICCO DI CHI LO ESPONE AL PUBBLICO

January

1	FRI	NEW YEAR'S DAY <i>EXCEPT: ET, IN, IR, LK, LY, SA</i>
2	SAT	
3	SUN	BH
4	MON	AL, GB (Scot.), RU
5	TUE	RU, SE*
6	WED	AT, CH (Tic.), CY, ES, FI, GR, HR, IQ, IT, LB, PL, RU, SE
7	THU	BA, EG, ET, RS, RU, SD
8	FRI	RU
9	SAT	
10	SUN	
11	MON	JP, MA
12	TUE	
13	WED	
14	THU	TN
15	FRI	LK
16	SAT	
17	SUN	
18	MON	US
19	TUE	
20	WED	ET
21	THU	
22	FRI	
23	SAT	
24	SUN	
25	MON	EG
26	TUE	IN
27	WED	
28	THU	
29	FRI	
30	SAT	
31	SUN	

July

1	FRI	CA, HK, PK
2	SAT	
3	SUN	BD, EG
4	MON	US
5	TUE	CZ, DZ
6	WED	CZ, LT
7	THU	
8	FRI	AR
9	SAT	
10	SUN	
11	MON	
12	TUE	
13	WED	
14	THU	FR, IQ
15	FRI	
16	SAT	AR, AT, BD, BE, CY, ES, FR, GR, HR, IN, IT, KR, LB, LT, LU, PL, PT, RO, SI, SN
17	SUN	
18	MON	JP
19	TUE	LK
20	WED	
21	THU	BE
22	FRI	
23	SAT	
24	SUN	EG
25	MON	TN
26	TUE	
27	WED	
28	THU	
29	FRI	
30	SAT	IR
31	SUN	

February

1	MON	
2	TUE	
3	WED	MZ
4	THU	AO, LK
5	FRI	PK
6	SAT	
7	SUN	
8	MON	AR, BR, CN, HK, KR, SG, SI, VN
9	TUE	AO, AR, BR, CN, HK, KR, LB, QA, SG, VN
10	WED	CN, HK, KR, VN
11	THU	CN, IR, JP, VN
12	FRI	CN, VN, US (NY)
13	SAT	
14	SUN	
15	MON	RS, US
16	TUE	LT, RS
17	WED	LY
18	THU	
19	FRI	
20	SAT	
21	SUN	BD
22	MON	LK, RU
23	TUE	RU
24	WED	
25	THU	KW
26	FRI	
27	SAT	
28	SUN	
29	MON	

August

1	MON	CH, IE
2	TUE	
3	WED	
4	THU	
5	FRI	HR
6	SAT	
7	SUN	
8	MON	AR
9	TUE	AR, SG, ZA
10	WED	
11	THU	JP
12	FRI	
13	SAT	
14	SUN	
15	MON	AR, AT, BD, BE, CY, ES, FR, GR, HR, IN, IT, KR, LB, LT, LU, PL, PT, RO, SI, SN
16	TUE	
17	WED	LK
18	THU	
19	FRI	
20	SAT	
21	SUN	
22	MON	
23	TUE	
24	WED	
25	THU	BD
26	FRI	
27	SAT	
28	SUN	
29	MON	GB (Except Scot.)
30	TUE	TR, VN
31	WED	

March

1	TUE	BA, KR
2	WED	ET
3	THU	BG
4	FRI	CY, CZ
5	SAT	
6	SUN	QA
7	MON	LK, RU
8	TUE	AO, RU, SY
9	WED	
10	THU	
11	FRI	LT
12	SAT	
13	SUN	
14	MON	AL, CY, GR
15	TUE	
16	WED	
17	THU	BD, IE
18	FRI	
19	SAT	IR
20	SUN	IR
21	MON	IR, JP, SY, ZA
22	TUE	AL, IR, LK
23	WED	IR, NO*, PK
24	THU	AR, DK, ES, FI*, NO, SE*
25	FRI	AO, AR, AT, BR, CA, CY, DE, DK, ES, FI, GB, GR, HK, IE, IN, LB, LK, LU, NO, PT, SE, SG, ZA
26	SAT	HK
27	SUN	EASTER SY
28	MON	AL, AT, BE, CH, CZ, DE, DK, FI, FR, GB (Except Scotland), HK, HR, IE, IT, LT, LU, NL, NO, PL, SE, SI, SN, ZA
29	TUE	
30	WED	IR
31	THU	IR

September

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

April

1	FRI	CY, IN
2	SAT	
3	SUN	
4	MON	AO, CN, HK, SN
5	TUE	
6	WED	
7	THU	MZ
8	FRI	
9	SAT	
10	SUN	
11	MON	
12	TUE	
13	WED	KR, LK
14	THU	BD, LK
15	FRI	
16	SAT	
17	SUN	SY
18	MON	VN
19	TUE	
20	WED	
21	THU	BR, IR, LK
22	FRI	DK, ZA
23	SAT	
24	SUN	
25	MON	EG, IT, PT
26	TUE	
27	WED	NL, SI, ZA
28	THU	
29	FRI	CY, ET, GR, JP, LB, RS
30	SAT	

October

1	SAT	HK
2	SUN	
3	MON	CN, DE, IQ, KR
4	TUE	MZ
5	WED	
6	THU	EG, SY
7	FRI	
8	SAT	
9	SUN	
10	MON	AR, CA, HK, JP, LY, US
11	TUE	BD, BH, IQ, IR, LB, PK, SN
12	WED	BH, BR, ES, IR, PK
13	THU	DZ
14	FRI	
15	SAT	
16	SUN	
17	MON	
18	TUE	
19	WED	AL
20	THU	
21	FRI	
22	SAT	
23	SUN	LY
24	MON	
25	TUE	
26	WED	AT
27	THU	
28	FRI	CY, CZ, GR, TR*, VN
29	SAT	
30	SUN	
31	MON	IE, SI

May

1	SUN	LABOUR'S DAY EASTERN <i>EXCEPT: AE, CA, CH (GEN.), DK, GB, IE, IN, JP, KW, OM, QA, SA, SD, QS</i>
2	MON	AL, BA, BD, BG, CY, GB, GR, EG, ES, HK, IE, JP, LB, LK, MZ, RO, RS, RU, SG, SI, VN, ZA
3	TUE	CY, JP, PL, RS, RU, VN
4	WED	JP
5	THU	AT, BE, CH, DE, DK, ET, FI, FR, IR, JP, KR, KW, LU, NL, NO, SE, SN
6	FRI	BG, DK
7	SAT	
8	SUN	
9	MON	RU
10	TUE	
11	WED	
12	THU	
13	FRI	
14	SAT	HK
15	SUN	SE
16	MON	AT, BE, CH, DE, DK, FR, LU, NL, NO, SN
17	TUE	NO
18	WED	
19	THU	TR
20	FRI	
21	SAT	
22	SUN	IR, YE
23	MON	CA, LK
24	TUE	
25	WED	AR, JO, LB, MR
26	THU	AT, BR, HR, PL
27	FRI	
28	SAT	
29	SUN	
30	MON	GB, US
31	TUE	

November

1	TUE	AT, BE, ES, FR, HR, IT, LT, LU, PL, SI, SN
2	WED	AO, BR
3	THU	JP
4	FRI	RU, SE*
5	SAT	
6	SUN	
7	MON	
8	TUE	US (NY),
9	WED	ES (Madrid), PK
10	THU	
11	FRI</	