

**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 first class banks in countries we cover

**January**



Arch of Marcus Aurelius  
Libya

**February**



Blue Mosque  
Turkey

**March**



Leptis Magna  
Libya

**April**



Great Sphinx of Giza  
Egypt

**May**



Sidon Sea Castle  
Lebanon

**June**



Monastery al-Deir  
Jordan

**July**



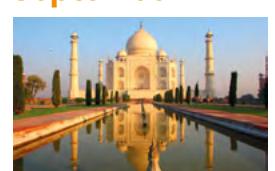
French Colonial  
Architecture - Algeria

**August**



Somapuri Vihara  
Bangladesh

**September**



Taj Mahal  
India

**October**



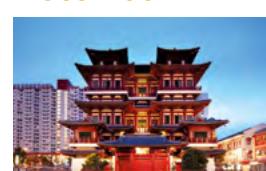
Seema Malaka Temple  
Sri Lanka

**November**

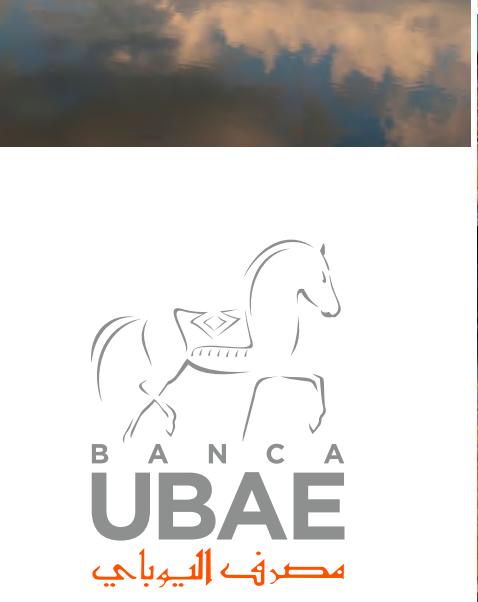


Sheikh Zayed Mosque  
UAE

**December**



Buddha Tooth Relic  
Temple - Singapore



Assisting you in finding global  
and local banking solutions

[www.bancaubae.it](http://www.bancaubae.it)

**DEALERS' CALENDAR 2018**

**Devoted to International Business**

GMT	COUNTRY CODE (*)	
+4	AE	United Arab Emirates
+1	AL	Albania
+1	AO	Angola
+1	AT	Austria
+1	BA	Bosnia Herzegovina
+6	BD	Bangladesh
+1	BE	Belgium
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
+8	CN	China
+1	CZ	Czech Republic
+1	DE	Germany
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+3	ET	Ethiopia
+1	FR	France
0	GB	Great Britain
0	GH	Ghana
+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
+3	KE	Kenya
+9	KR	Korea (South)
+3	KW	Kuwait
+2	LB	Lebanon
+5½	LK	Sri Lanka
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	ML	Mali
0	MR	Mauritania
+1	MT	Malta
+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
0	SN	Senegal
+1	TN	Tunisia
+2	TR	Turkey
+3	UG	Uganda
-5	US	United States (NY & WA DC)
+6	VN	Vietnam
+3	YE	Yemen
+2	ZA	South Africa

# DEALERS' CALENDAR 2018



## APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS<sup>(\*)</sup>:

Al Isra' wal Mirag	13 April 2018
Beginning of Ramadan	16 May 2018
Eid El Fitr (2/4 days)	15 June 2018
Eid El Adha (3/5 days)	21 August 2018
New Year Hagira 1440	11 September 2018
Mawlid an-Nabi	20 November 2018

(\*) depending on the appearance of the moon and on national legislation the above holidays apply to the following countries of this calendar: AE, BD, BH, DZ, EG, IQ, IR, JO, KW, LY, MA, MR, OM, PK, QA, SA, SD, TN, TR, YE

## BANKS WEEKLY CLOSING DAYS:

Banks in single countries of this calendar are closed according to the following weekly timetable:

Thursdays & Fridays: IR\*\*\*

Fridays & Saturdays: AE BD BH DZ EG JO KW LY

MR OM QA SA SD YE

Saturdays & Sundays: AL AO AT BA BE BR CA CH

CN\*\* CZ DE DK ES ET FR GB

GH GR HR IE IQ IT JP KE

KR LB LK LU MA ML MT MZ

NL NO PK PL PT RO RS RU

SE SG SI SN TN TR UG US

VN ZA

Sundays: HK IN

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

## NATIONAL BANK HOLIDAYS:

In addition to usual weekly closing days as specified above, banks in single countries are closed on the days marked with their national country code (i.e. Italian banks are closed on the days marked with IT).

## TARGET2 HOLIDAYS (EURO):

Trans-european Automated Real-time Gross settlement Express Transfer (TARGET) system for EURO will be closed, in addition to Saturdays and Sundays, on the days marked with € in this calendar.

## FRACTION AND DECIMAL EQUIVALENTS

1/16	0.06250
1/8	0.12500
3/16	0.18750
1/4	0.25000
5/16	0.31250
3/8	0.37500
7/16	0.43750
1/2	0.50000
9/16	0.56250
5/8	0.62500
11/16	0.68750
3/4	0.75000
13/16	0.81250
7/8	0.87500
15/16	0.93750
8/8	1.00000

IMPOSTA DI PUBBLICITÀ A CARICO DI CHI LO SPONE AL PUBBLICO



## January

1 MON NEW YEAR'S DAY
2 TUE ALL COUNTRIES EXCEPT: BD, ET, IN, IR, LY, MA, OM, SA, RS, RU, SI
3 WED JP, RU
4 THU RU
5 FRI RU
6 SAT LB
7 SUN EG, SD
8 MON JP, RU
9 TUE
10 WED
11 THU MA
12 FRI
13 SAT
14 SUN
15 MON LK, US
16 TUE
17 WED
18 THU
19 FRI ET
20 SAT
21 SUN
22 MON
23 TUE
24 WED
25 THU
26 FRI IN, UG
27 SAT
28 SUN
29 MON
30 TUE
31 WED JO, LK



## February

1 THU KR, LK
2 FRI ET
3 SAT
4 SUN QA
5 MON IQ
6 TUE GH
7 WED
8 THU AO, RU, UG
9 FRI LB
10 SAT
11 SUN IR
12 MON JP
13 TUE AO, LK, QA
14 WED LB, VN
15 THU CN, KR, RS, VN
16 FRI CN, HK, KR, RS, SG, UG, VN
17 SAT HK
18 SUN
19 MON CN, HK, US, VN
20 TUE CH (Tic.), IR, TN
21 WED IQ, IR, JP, TN, ZA
22 THU AL
23 FRI RU
24 SAT IR
25 SUN KW
26 MON KW, MR
27 TUE
28 WED LY
29 THU DK, ES, NO
30 FRI AO, CA, CZ, DK, ES, GB, GH, HK, KE, LB, LK, NO, PT, SE, SG, UG, ZA
31 SAT HK



## March

1 THU KR, LK
2 FRI ET
3 SAT
4 SUN QA
5 MON IQ
6 TUE GH
7 WED
8 THU AO, RU, UG
9 FRI LB
10 SAT
11 SUN IR
12 MON JP
13 TUE AO, LK, QA
14 WED LB, VN
15 THU CN, KR, RS, VN
16 FRI CN, HK, KR, RS, SG, UG, VN
17 SAT HK
18 SUN
19 MON CN, HK, US, VN
20 TUE CH (Tic.), IR, TN
21 WED IQ, IR, JP, TN, ZA
22 THU AL
23 FRI RU
24 SAT IR
25 SUN KW
26 MON KW, MR
27 TUE
28 WED LY
29 THU DK, ES, NO
30 FRI AO, CA, CZ, DK, ES, GB, GH, HK, KE, LB, LK, NO, PT, SE, SG, UG, ZA
31 SAT HK



## April

1 SUN EASTER
2 MON AL, AT, BE, CH, CZ, DE, DK, FR, GB, GH, HK, HR, IE, IR, IT, KE, LU, ML, NL, NO, PL, SE, SI, SN, UG, ZA
3 TUE BA, RS, RU, SI
4 WED JP, PL
5 THU CN, HK
6 FRI CN, ET, GR, LB, RS
7 SAT
8 SUN
9 MON GB, IE, IR
10 TUE CZ, FR
11 WED RU
12 THU AT, BE, CH, DE, DK, FR, LU, NL, NO, SE, SN
13 FRI AL, ET, GH, KE, LB, LK, SE, SG, TN, UG
14 THU ET
15 FRI AL, ET, GH, KE, LB, LK, SE, SG, TN, UG
16 SAT IR, LB
17 SUN BH
18 MON CN, HK, KW
19 TUE
20 WED
21 THU
22 FRI HR, SE
23 SAT
24 SUN
25 MON HR, MZ, SI
26 TUE
27 WED LK
28 THU
29 FRI CH (Tic.), IT (Rome)
30 SAT



## May

1 FRI IE, KE, RO
2 SAT
3 SUN
4 MON IE, IR
5 TUE DK, IR
6 WED KR, SE
7 THU
8 FRI
9 SAT
10 SUN
11 MON LY, RU
12 TUE RU
13 WED PT
14 THU ET
15 FRI AL, ET, GH,