

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



Leptis Magna
Libya

February



Sabratha
Libya

March



Somapuri Vihara
Bangladesh

April



Monastery al-Deir
Jordan

May



Sheikh Zayed Mosque
UAE

June



Seema Malaka Temple
Sri Lanka

July



Great Sphinx of Giza
Egypt

August



Arch of Marcus Aurelius
Libya

September



Algerian Architecture
Algeria

October



Sidon Sea Castle
Lebanon

November

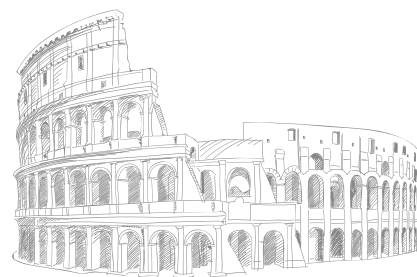


Taj Mahal
India

December



Blue Mosque
Turkey



Assisting you in finding global
and local banking solutions



ROME HEAD OFFICE

Via Quintino Sella, 2
00187 Rome

ROME BRANCH

Via Venti Settembre, 35
00187 Rome
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 +218 21 4446598-4447639
Fax +218 21 3340352
tripoli.repoffice@mail.ubae.it

ADVISORS

Algeria

Ethiopia

Iran

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

Kuwait, Saudi Arabia

Morocco

www.bancaubae.it



2019

*Devoted to
International
Business*

DEALERS' CALENDAR

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
+1	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

2019



APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*):

Al Isra'a wal Mirag	03 April 2019
Beginning of Ramadan	06 May 2019
Eid El Fitr (2/4 days)	04 June 2019
Eid El Adha (3/5 days)	11 August 2019
New Year Hagira 1441	31 August 2019
Mawlid an-Nabi	09 November 2019

(*) 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 the 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	16/16	1.00000

IMPOSTA DI PUBBLICITÀ A CARICO DI CHI LO ESPONE AL PUBBLICO

January			
1	TUE	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: BD, EG, ET, IR, LY, LK, MA, OM, PK, QA, SA, YE	
2	WED	AL, BA, CA (Que), CH, CK, RO, RS, RU, SI	
3	THU	RU	
4	FRI	RU	
5	SAT		
6	SUN		
7	MON	EG, ET, RS, RU	
8	TUE	RU	
9	WED		
10	THU		
11	FRI	MA	
12	SAT		
13	SUN		
14	MON	JP, RS, TN	
15	TUE	LK	
16	WED		
17	THU		
18	FRI		
19	SAT		
20	SUN		
21	MON	US	
22	TUE		
23	WED		
24	THU	RO	
25	FRI		
26	SAT	IN	
27	SUN		
28	MON		
29	TUE		
30	WED		
31	THU		

July			
1	MON	CA, GH, HK	
2	TUE		
3	WED		
4	THU	US	
5	FRI	CZ	
6	SAT		
7	SUN		
8	MON		
9	TUE		
10	WED		
11	THU		
12	FRI		
13	SAT		
14	SUN		
15	MON	JP, TR	
16	TUE	LK	
17	WED		
18	THU		
19	FRI		
20	SAT		
21	SUN		
22	MON		
23	TUE	EG, OM	
24	WED		
25	THU	TN	
26	FRI		
27	SAT		
28	SUN		
29	MON		
30	TUE	MA	
31	WED		

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

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

March			
1	FRI	KR	
2	SAT		
3	SUN	QA	
4	MON	LK	
5	TUE	AO	
6	WED	GH	
7	THU		
8	FRI	AO, RU, UG	
9	SAT		
10	SUN		
11	MON	GR	
12	TUE		
13	WED		
14	THU	AL	
15	FRI		
16	SAT		
17	SUN	BD	
18	MON		
19	TUE	CH (Tic.), MT	
20	WED	IR, LK, TN	
21	THU	IQ, IR***, JP, ZA	
22	FRI	AL	
23	SAT	IR	
24	SUN	IR	
25	MON	GR, LB	
26	TUE	BD, ML	
27	WED		
28	THU		
29	FRI		
30	SAT		
31	SUN		

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

April			
1	MON	IR	
2	TUE	IR	
3	WED	IR	
4	THU	AO, SN	
5	FRI	CN, HK	
6	SAT		
7	SUN		
8	MON	MZ	
9	TUE	TN	
10	WED		