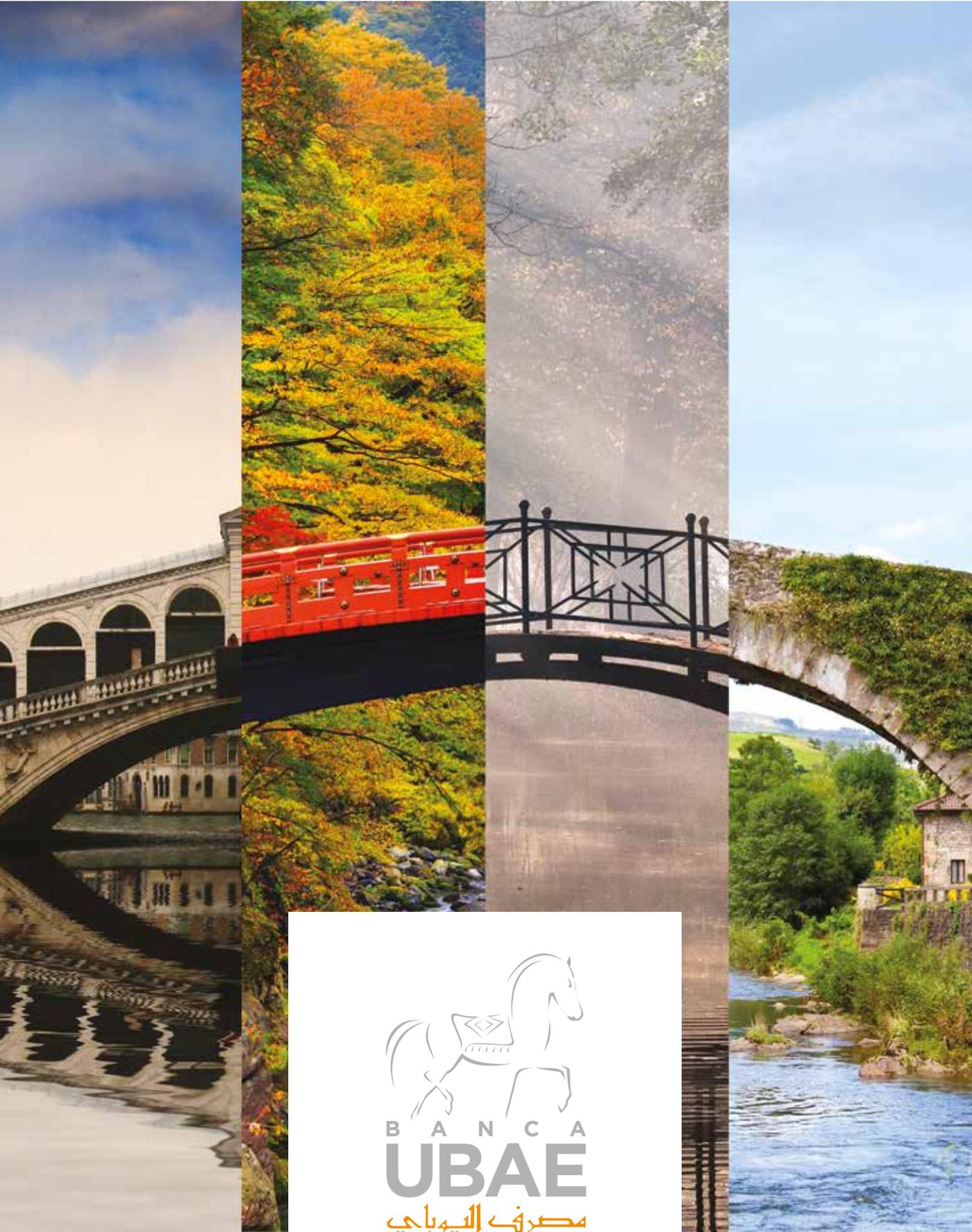


DEALERS' HOLIDAYS 2016



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

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

		1/32	0.03125
	1/16	-	0.06250
		3/32	0.09375
1/8	-	-	0.12500
		5/32	0.15625
	3/16	-	0.18750
		7/32	0.21875
1/4	-	-	0.25000
		9/32	0.28125
	5/16	-	0.31250
		11/32	0.34375
3/8	-	-	0.37500
		13/32	0.40625
	7/16	-	0.43750
		15/32	0.46875
1/2	-	-	0.50000
		17/32	0.53125
	9/16	-	0.56250
		19/32	0.59375
5/8	-	-	0.62500
		21/32	0.65625
	11/16	-	0.68750
		23/32	0.71875
3/4	-	-	0.75000
		25/32	0.78125
	13/16	-	0.81250
		27/32	0.84375
7/8	-	-	0.87500
		29/32	0.90625
	15/16	-	0.93750
		31/32	0.96875
8/8	16/16	32/32	1.00000

(*) AS PER ISO STANDARD 3166

Compiled External & Institutional Relations Dept.



January

1	FRI	NEW YEAR'S DAY EXCEPT: ET, IN, IR, LK, LY, SA
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	



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	



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



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	
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	



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	



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



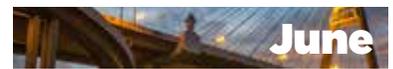
April

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	



May

1	SUN	LABOUR'S DAY EASTERN <i>EXCEPT:</i> AE, CA, CH (GEN.), DK, GB, IE, IN, JP, KW, OM, QA, SA, SD, QS
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	



June

1	WED	
2	THU	IT
3	FRI	
4	SAT	IR
5	SUN	
6	MON	IE, KR, SE
7	TUE	
8	WED	
9	THU	CN, HK
10	FRI	PT
11	SAT	
12	SUN	
13	MON	RU
14	TUE	
15	WED	
16	THU	ZA
17	FRI	
18	SAT	
19	SUN	
20	MON	AR, CY, GR, RO
21	TUE	
22	WED	HR
23	THU	LU
24	FRI	LT, SE*
25	SAT	
26	SUN	
27	MON	IR
28	TUE	
29	WED	IT (Rome)
30	THU	



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



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	AO, BE, CA, FR, PL, RS, US
12	SAT	
13	SUN	
14	MON	LK
15	TUE	BR
16	WED	
17	THU	CZ
18	FRI	MA
19	SAT	
20	SUN	IR
21	MON	
22	TUE	LB, US
23	WED	JP, OM
24	THU	OM, US
25	FRI	BA
26	SAT	
27	SUN	
28	MON	AL, AR, IR, MR
29	TUE	AL
30	WED	AE, IR, RO, YE



December

1	THU	RO
2	FRI	
3	SAT	
4	SUN	
5	MON	
6	TUE	ES, FI
7	WED	IT * (Milan)
8	THU	AL, AR, AT, ES, IT, PT
9	FRI	AR
10	SAT	
11	SUN	
12	MON	
13	TUE	LK
14	WED	
15	THU	
16	FRI	ZA
17	SAT	IR
18	SUN	QA
19	MON	
20	TUE	
21	WED	
22	THU	
23	FRI	JP
24	SAT	
25	SUN	CHRISTMAS DAY <i>EXCEPT:</i> AE, BH, CN, DZ, EG, ET, IN, IQ, LY, JP, KW, MR, OM, QA, SA, SD, TN, TR, VN, YE
26	MON	AL, AT, BG, CH, CY, CZ, DE, DK, ES, FI, GB, GR, HK, HR, IE, IT, US, LK, LT, LU, MZ, NL, NO, PK, PL, RO, SE, SG, SI, US, ZA
27	TUE	GB, HK, IE
28	WED	IE
29	THU	
30	FRI	
31	SAT	

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



Shinkyo Bridge
in Nikko, Japan



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



Assisting you in finding global
and local banking solutions

www.bancaubae.it