

**RUPALI BANK LIMITED**  
**TREASURY DIVISION**  
**34, DILKUSHA C/A, DHAKA, BANGLADESH**  
**TEL.NO.: 9564144,47116078 FAX.NO.:880-2-9564148,RBL HO.**

**HO/TREASURY: DEALING ROOM**

RATE SHEET NO.:2018/158

DATE :20/08/18

**FOR USE OF THE AUTHORISED**

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 20/08/18

A) RUPALI BANK'S DEALING RATES TO PUBLIC: (B.TK.FOR ONE UNIT OF FOREIGN CURRENCY)

SELLING SPOT			BUYING SPOT		
TT.& OD.	B.C.	CURRENCY	TT.CLEAN	OD.SIGHT EXP.BILLS	OD TRANSFER
83.7300	83.7500	US DOLLAR	83.0000	82.8800	82.7300
107.7557	107.7812	POUND STG	105.3001	105.1471	104.9559
96.7201	96.7430	EURO	94.3773	94.2401	94.0686
61.9233	61.9380	A.DOLLAR	60.2481	60.1604	60.0508
0.7673	0.7675	J.YEN	0.7426	0.7415	0.7402
65.1265	65.1418	CAN.DOLL	63.1479	63.0560	62.9412
85.1930	85.2131	SWISS FR	83.0506	82.9299	82.7791
62.0855	62.1001	SING.DOLL	60.1441	60.0566	59.9472
23.1527	23.1582	QATAR RIAL	22.6896	22.6567	22.6155
12.9341	12.9372	DKK	12.6508	12.6324	12.6095
9.2409	9.2431	SWID KRONA	8.9582	8.9451	8.9288
22.4244	22.4297	S.RIYAL	22.0292	21.9972	21.9572
20.6169	20.6218	MAL.RING	20.0692	20.0400	20.0034
278.3366	278.4026	KUW.DINNAR	271.5860	271.1907	270.6967
23.0473	23.0527	UAE DIRHAM	22.3942	22.3615	22.3207
1.2690	1.2693	INDIAN RUP	1.1184	1.1167	1.1145

B) T.T. (DOCUMENTS) BUYING TK.

USD = 82.9400  
 GBP = 105.2236  
 EURO = 94.3087

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
84.9000	USD CASH	83.9000
109.0000	GBP ''	105.0000
98.0000	EURO ''	94.0000
84.9000	USD TCS	83.9000
22.7000	S.RIYAL CASH	21.7000
22.7000	S.RIYAL TCS	21.7000

D) USANCE EXPORT BILLS BUYING RATES

	30 DAYS D/A	60 DAYS D/A	90 DAYS D/A	120 DAYS D/A	180 DAYS D/A
USD :	82.3983	81.9141	81.4230	80.9389	79.9705
GBP :	104.5367	103.9225	103.2994	102.6852	101.4567
EURO:	93.6931	93.1426	92.5842	92.0336	90.9326

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	84.0000	84.5000	84.7500	85.8500
BUYING USD	83.3000	83.6000	84.0000	85.0000

OTHER RATES IF REQUIRED MAY BE OBTAINED FROM DEALING ROOM, TREASURY DIVISION, RUPALI BANK LIMITED, HEAD OFFICE, DHAKA OVER PHONE/FAX.

AUTHORISED SIGNATURE

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