

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.:2018/080
 DATE :24/04/18

FOR USE OF THE AUTHORISED
 BRANCHES OF RUPALI BANK LTD
 EFFECTIVE ON : 24/04/18

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
83.4800	83.5000	US DOLLAR	82.7500	82.6300	82.4800
117.4462	117.4741	POUND STG	114.8866	114.7192	114.5101
102.7374	102.7618	EURO	100.5377	100.3912	100.2080
64.1948	64.2101	A.DOLLAR	62.5313	62.4401	62.3260
0.7775	0.7777	J.YEN	0.7525	0.7514	0.7500
66.0307	66.0463	CAN.DOLL	64.0570	63.9636	63.8467
86.3666	86.3870	SWISS FR	84.1941	84.0714	83.9181
64.0799	64.0950	SING.DOLL	62.1188	62.0282	61.9148
23.0840	23.0895	QATAR RIAL	22.6210	22.5880	22.5468
13.7861	13.7894	DKK	13.4962	13.4765	13.4519
9.9065	9.9088	SWID KRONA	9.6191	9.6050	9.5874
22.3619	22.3672	S.RIYAL	21.9649	21.9329	21.8929
21.5722	21.5773	MAL.RING	21.0190	20.9883	20.9500
280.1739	280.2405	KUW.DINNAR	273.4827	273.0835	272.5845
22.9804	22.9859	UAE DIRHAM	22.3255	22.2929	22.2520
1.3279	1.3282	INDIAN RUP	1.1767	1.1749	1.1727

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

USD = 82.6900
 GBP = 114.8029
 EURO = 100.4644

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING	BUYING
85.0000	84.0000
119.0000	115.0000
104.0000	100.0000
85.0000	84.0000
22.8000	22.0000
22.8000	22.0000

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 :	82.1501	81.6674	81.1778	80.6951	79.7297
GBP :	114.0537	113.3836	112.7038	112.0336	110.6933
EURO:	99.8089	99.2224	98.6275	98.0411	96.8681

E) FORWARD RATES (INDICATIVE):

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	83.7500	84.2500	84.5000	85.6000
BUYING USD	83.0500	83.3500	83.7500	84.7500

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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