

**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.:2018/200

DATE :23/10/18

**FOR USE OF THE AUTHORISED**

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 23/10/18

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
83.8500	83.8500	US DOLLAR	83.1000	82.9800	82.8300
109.6947	109.6947	POUND STG	107.1892	107.0337	106.8393
97.1507	97.1507	EURO	94.7741	94.6365	94.4645
59.9232	59.9232	A.DOLLAR	58.2852	58.2004	58.0945
0.7553	0.7553	J.YEN	0.7304	0.7293	0.7280
65.0320	65.0320	CAN.DOLL	63.0448	62.9531	62.8386
85.1867	85.1867	SWISS FR	82.9500	82.8296	82.6792
61.7212	61.7212	SING.DOLL	59.7563	59.6694	59.5609
23.1857	23.1857	QATAR RIAL	22.7202	22.6873	22.6461
12.9728	12.9728	DKK	12.6873	12.6689	12.6458
9.3951	9.3951	SWID KRONA	9.1089	9.0956	9.0790
22.4462	22.4462	S.RIYAL	22.0434	22.0114	21.9715
20.3562	20.3562	MAL.RING	19.8019	19.7731	19.7371
278.3678	278.3678	KUW.DINNAR	272.0056	271.6102	271.1159
23.0799	23.0799	UAE DIRHAM	22.4214	22.3888	22.3479
1.2066	1.2066	INDIAN RUP	1.0563	1.0546	1.0526

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

USD = 83.0400  
 GBP = 107.1114  
 EURO = 94.7053

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
86.1500	USD CASH	85.1500
112.0000	GBP ''	108.0000
100.0000	EURO ''	96.0000
86.1500	USD TCS	85.1500
22.4000	S.RIYAL CASH	21.0000
22.4000	S.RIYAL TCS	21.0000

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 :	82.4976	82.0128	81.5211	81.0364	80.0669
GBP :	106.4121	105.7869	105.1527	104.5274	103.2768
EURO:	94.0870	93.5342	92.9734	92.4206	91.3149

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	84.1000	84.6000	84.8500	85.9500
BUYING USD	83.4000	83.7000	84.1000	85.1000

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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