

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.:2018/237
 DATE :17/12/18

FOR USE OF THE AUTHORISED
 BRANCHES OF RUPALI BANK LTD
 EFFECTIVE ON : 17/12/18

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
83.9500	83.9500	US DOLLAR	83.2000	83.0800	82.9300
106.6174	106.6174	POUND STG	104.1656	104.0146	103.8259
96.0565	96.0565	EURO	93.5992	93.4634	93.2938
60.9341	60.9341	A.DOLLAR	59.2876	59.2015	59.0939
0.7500	0.7500	J.YEN	0.7252	0.7242	0.7229
63.7428	63.7428	CAN.DOLL	61.7777	61.6880	61.5759
85.1350	85.1350	SWISS FR	82.9750	82.8548	82.7045
62.0545	62.0545	SING.DOLL	60.1002	60.0130	59.9039
23.2131	23.2131	QATAR RIAL	22.7445	22.7116	22.6704
12.8202	12.8202	DKK	12.5347	12.5165	12.4938
9.3726	9.3726	SWID KRONA	9.0844	9.0711	9.0546
22.4818	22.4818	S.RIYAL	22.0789	22.0469	22.0070
20.2597	20.2597	MAL.RING	19.7115	19.6828	19.6470
278.0605	278.0605	KUW.DINNAR	271.3451	270.9511	270.4586
23.1072	23.1072	UAE DIRHAM	22.4487	22.4160	22.3752
1.2396	1.2396	INDIAN RUP	1.0890	1.0874	1.0853

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

USD = 83.1400
 GBP = 104.0901
 EURO = 93.5313

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
85.5000	USD CASH	84.5000
109.5000	GBP ''	105.5000
98.5000	EURO ''	94.5000
85.5000	USD TCS	84.5000
23.0000	S.RIYAL CASH	22.0000
23.0000	S.RIYAL TCS	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 :	82.5968	82.1115	81.6192	81.1339	80.1632
GBP :	103.4104	102.8028	102.1865	101.5789	100.3636
EURO:	92.9207	92.3747	91.8209	91.2749	90.1829

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	84.9500	85.4500	85.7000	86.8000
BUYING USD	83.5000	83.8000	84.2000	85.2000

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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