

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.:2018/117

DATE :21/06/18

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 21/06/18

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
111.1970	111.2233	POUND STG	108.7280	108.5700	108.3726
97.6337	97.6568	EURO	95.4563	95.3175	95.1441
62.3503	62.3651	A.DOLLAR	60.6714	60.5831	60.4727
0.7671	0.7673	J.YEN	0.7424	0.7413	0.7400
63.8934	63.9084	CAN.DOLL	61.9263	61.8362	61.7236
84.9062	84.9262	SWISS FR	82.7663	82.6460	82.4957
62.4938	62.5085	SING.DOLL	60.5532	60.4650	60.3549
23.1527	23.1582	QATAR RIAL	22.6896	22.6567	22.6155
13.0870	13.0901	DKK	12.8032	12.7845	12.7613
9.5167	9.5190	SWID KRONA	9.2264	9.2129	9.1961
22.4256	22.4309	S.RIYAL	22.0303	21.9983	21.9583
21.0802	21.0852	MAL.RING	20.5276	20.4977	20.4603
278.6105	278.6765	KUW.DINNAR	272.3083	271.9120	271.4166
23.0460	23.0515	UAE DIRHAM	22.3967	22.3640	22.3232
1.2982	1.2985	INDIAN RUP	1.1474	1.1456	1.1434

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

USD = 82.9400
 GBP = 108.6490
 EURO = 95.3869

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
84.9000	USD CASH	83.9000
112.0000	GBP ''	108.0000
99.0000	EURO ''	95.0000
84.9000	USD TCS	83.9000
22.8000	S.RIYAL CASH	22.0000
22.8000	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 :	82.3983	81.9141	81.4230	80.9389	79.9705
GBP :	107.9398	107.3055	106.6622	106.0280	104.7595
EURO:	94.7643	94.2075	93.6427	93.0859	91.9722

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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