

**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.:2020/062

DATE :31/03/2020

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 31/03/2020

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
84.9500	84.9500	US DOLLAR	84.2000	84.0800	83.9300
107.9970	107.9970	POUND STG	103.5964	103.4481	103.2626
97.7452	97.7452	EURO	92.2294	92.0973	91.9321
55.5435	55.5435	A.DOLLAR	51.9345	51.4605	51.3680
0.8596	0.8596	J.YEN	0.7978	0.7667	0.7653
61.6745	61.6745	CAN.DOLL	58.8999	58.8154	58.7097
90.6079	90.6079	SWISS FR	87.2353	87.1104	86.9542
61.4618	61.4618	SING.DOLL	58.7001	58.6159	58.5106
23.7901	23.7901	QATAR RIAL	23.0191	22.9862	22.9450
12.7982	12.7982	DKK	12.3485	12.3308	12.3086
8.6671	8.6671	SWID KRONA	8.2550	8.2431	8.2282
23.0074	23.0074	S.RIYAL	22.3085	22.2765	22.2366
20.2694	20.2694	MAL.RING	19.4291	19.4012	19.3663
275.4776	275.4776	KUW.DINNAR	265.5864	265.2053	264.7290
23.6789	23.6789	UAE DIRHAM	22.7209	22.6882	22.6474
1.2106	1.2106	INDIAN RUP	1.0451	1.0435	1.0415

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

USD = 84.1400
 GBP = 103.5222
 EURO = 92.1633

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
87.5000	USD CASH	86.5000
106.0000	GBP ''	101.0000
97.0000	EURO ''	92.0000
87.5000	USD TCS	86.5000
23.7000	S.RIYAL CASH	22.7000
23.7000	S.RIYAL TCS	22.7000

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 :	83.5896	83.0984	82.6002	82.1091	81.1267
GBP :	102.8454	102.2411	101.6281	101.0238	99.8152
EURO:	91.5608	91.0228	90.4771	89.9391	88.8631

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	85.9500	85.9000	86.0000	86.1000
BUYING USD	84.7500	84.8000	84.8500	84.9500

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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