

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.:2017/121

DATE :22/06/17

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 22/06/17

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
81.6300	81.6500	US DOLLAR	80.2000	80.0800	79.9300
104.4007	104.4260	POUND STG	101.0733	100.9213	100.7313
91.8888	91.9112	EURO	89.0593	88.9253	88.7578
62.3551	62.3702	A.DOLLAR	60.1429	60.0523	59.9391
0.7430	0.7431	J.YEN	0.7139	0.7128	0.7115
62.2791	62.2941	CAN.DOLL	59.7831	59.6930	59.5804
84.9814	85.0020	SWISS FR	82.0593	81.9360	81.7817
59.7773	59.7917	SING.DOLL	57.3227	57.2363	57.1284
22.3925	22.3979	QATAR RIAL	21.6934	21.6608	21.6201
12.3578	12.3608	DKK	11.9696	11.9516	11.9291
9.4329	9.4352	SWID KRONA	9.0663	9.0526	9.0354
21.8697	21.8750	S.RIYAL	21.2843	21.2523	21.2123
19.2546	19.2592	MAL.RING	18.5533	18.5253	18.4903
271.3170	271.3830	KUW.DINNAR	262.4504	262.0550	261.5607
22.4755	22.4809	UAE DIRHAM	21.6338	21.6011	21.5603
1.3349	1.3353	INDIAN RUP	1.1720	1.1702	1.1678

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

USD = 80.1400
 GBP = 100.9973
 EURO = 88.9923

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
82.7000	USD CASH	81.7000
104.0000	GBP ''	100.0000
92.0000	EURO ''	88.0000
82.7000	USD TCS	81.7000
22.6500	S.RIYAL CASH	21.7000
22.6500	S.RIYAL TCS	21.7000

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 :	79.6186	79.1508	78.6762	78.2084	77.2727
GBP :	100.3406	99.7510	99.1530	98.5634	97.3842
EURO:	88.4137	87.8942	87.3672	86.8477	85.8087

E) FORWARD RATES (INDICATIVE):

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	81.9000	82.4000	82.6500	83.7500
BUYING USD	80.5000	80.8000	81.2000	82.2000

OTHER RATES IF REQUIRED MAY BE OBTAINED FROM DEALING ROOM, TREASURY DIVISION, RUPALI BANK LIMITED, HEAD OFFICE, DHAKA OVER PHONE/FAX.

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE