

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.:2017/160

DATE :23/08/17

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 23/08/17

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
81.7300	81.7500	US DOLLAR	80.7500	80.6300	80.4800
105.7696	105.7953	POUND STG	102.9972	102.8434	102.6512
96.8226	96.8461	EURO	94.4539	94.3128	94.1364
65.2094	65.2252	A.DOLLAR	63.2875	63.1928	63.0745
0.7548	0.7549	J.YEN	0.7296	0.7285	0.7271
65.9475	65.9634	CAN.DOLL	63.7483	63.6530	63.5339
85.3969	85.4175	SWISS FR	82.9763	82.8524	82.6975
61.0029	61.0176	SING.DOLL	58.8573	58.7692	58.6592
22.5989	22.6044	QATAR RIAL	22.0749	22.0419	22.0007
13.0231	13.0263	DKK	12.6961	12.6772	12.6535
10.1890	10.1914	SWID KRONA	9.8647	9.8498	9.8313
21.8946	21.9000	S.RIYAL	21.4310	21.3990	21.3590
19.2868	19.2915	MAL.RING	18.6992	18.6711	18.6361
272.9880	273.0543	KUW.DINNAR	265.4955	265.0983	264.6018
22.5021	22.5076	UAE DIRHAM	21.7847	21.7520	21.7112
1.3454	1.3457	INDIAN RUP	1.1899	1.1880	1.1857

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

USD = 80.6900
 GBP = 102.9203
 EURO = 94.3833

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
83.0000	USD CASH	81.9000
107.0000	GBP ''	103.0000
96.0000	EURO ''	92.0000
83.0000	USD TCS	81.9000
22.3000	S.RIYAL CASH	21.2000
22.3000	S.RIYAL TCS	21.2000

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 :	80.1646	79.6936	79.2158	78.7448	77.8027
GBP :	102.2505	101.6497	101.0403	100.4395	99.2379
EURO:	93.7692	93.2182	92.6593	92.1083	91.0064

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	82.0000	82.5000	82.7500	83.8500
BUYING USD	81.0500	81.3500	81.7500	82.7500

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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