

**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.:2017/200

DATE :22/10/17

**FOR USE OF THE AUTHORISED**

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 22/10/17

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
81.7800	81.8000	US DOLLAR	80.8000	80.6800	80.5300
108.8923	108.9187	POUND STG	106.0590	105.9007	105.7029
97.0940	97.1176	EURO	94.7066	94.5652	94.3884
64.6519	64.6676	A.DOLLAR	62.7694	62.6756	62.5583
0.7285	0.7287	J.YEN	0.7037	0.7026	0.7013
65.8019	65.8177	CAN.DOLL	63.6050	63.5100	63.3911
84.1013	84.1216	SWISS FR	81.6721	81.5502	81.3978
61.0881	61.1028	SING.DOLL	58.9463	58.8581	58.7479
21.8423	21.8476	QATAR RIAL	21.1073	21.0758	21.0364
13.0482	13.0514	DKK	12.7210	12.7020	12.6783
10.1192	10.1216	SWID KRONA	9.7955	9.7808	9.7624
21.9068	21.9121	S.RIYAL	21.4443	21.4123	21.3723
19.5607	19.5655	MAL.RING	18.9697	18.9413	18.9058
272.5259	272.5921	KUW.DINNAR	265.3074	264.9107	264.4148
22.5163	22.5218	UAE DIRHAM	21.7983	21.7656	21.7248
1.3275	1.3278	INDIAN RUP	1.1721	1.1702	1.1679

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

USD = 80.7400  
 GBP = 105.9798  
 EURO = 94.6359

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
82.9000	USD CASH	81.9000
108.0000	GBP ''	104.0000
97.0000	EURO ''	93.0000
82.9000	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 :	80.2142	79.7429	79.2648	78.7935	77.8508
GBP :	105.2901	104.6714	104.0439	103.4253	102.1879
EURO:	94.0200	93.4676	92.9072	92.3548	91.2499

E) FORWARD RATES (INDICATIVE):

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	82.0500	82.5500	82.8000	83.9000
BUYING USD	81.1000	81.4000	81.8000	82.8000

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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