

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.:2018/053
 DATE :15/03/18

FOR USE OF THE AUTHORISED
 BRANCHES OF RUPALI BANK LTD
 EFFECTIVE ON : 15/03/18

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 |
| 83.4800 | 83.5000 | US DOLLAR | 82.7500 | 82.6300 | 82.4800 |
| 117.7467 | 117.7747 | POUND STG | 115.1845 | 115.0167 | 114.8070 |
| 104.1732 | 104.1980 | EURO | 101.9362 | 101.7876 | 101.6019 |
| 66.4488 | 66.4646 | A.DOLLAR | 64.7656 | 64.6711 | 64.5530 |
| 0.7977 | 0.7979 | J.YEN | 0.7728 | 0.7716 | 0.7702 |
| 65.4882 | 65.5036 | CAN.DOLL | 63.5045 | 63.4118 | 63.2960 |
| 89.4041 | 89.4252 | SWISS FR | 87.2032 | 87.0761 | 86.9173 |
| 64.7446 | 64.7599 | SING.DOLL | 62.7534 | 62.6618 | 62.5474 |
| 23.0840 | 23.0895 | QATAR RIAL | 22.6210 | 22.5880 | 22.5468 |
| 13.9751 | 13.9785 | DKK | 13.6815 | 13.6616 | 13.6366 |
| 10.3122 | 10.3146 | SWID KRONA | 10.0198 | 10.0051 | 9.9868 |
| 22.3595 | 22.3648 | S.RIYAL | 21.9631 | 21.9311 | 21.8911 |
| 21.5394 | 21.5445 | MAL.RING | 20.9758 | 20.9452 | 20.9069 |
| 280.5452 | 280.6119 | KUW.DINNAR | 274.0333 | 273.6333 | 273.1333 |
| 22.9786 | 22.9840 | UAE DIRHAM | 22.3292 | 22.2965 | 22.2557 |
| 1.3556 | 1.3559 | INDIAN RUP | 1.2042 | 1.2023 | 1.2000 |

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

USD = 82.6900
 GBP = 115.1006
 EURO = 101.8619

C) SELLING AND BUYING RATES OF CASH AND TCS:

| SELLING | | BUYING |
|----------|--------------|----------|
| 84.2000 | USD CASH | 83.3000 |
| 117.0000 | GBP '' | 113.0000 |
| 104.0000 | EURO '' | 100.0000 |
| 84.2000 | USD TCS | 83.3000 |
| 22.5000 | S.RIYAL CASH | 21.5000 |
| 22.5000 | S.RIYAL TCS | 21.5000 |

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 : | 82.1501 | 81.6674 | 81.1778 | 80.6951 | 79.7297 |
| GBP : | 114.3495 | 113.6776 | 112.9960 | 112.3241 | 110.9803 |
| EURO: | 101.1972 | 100.6026 | 99.9995 | 99.4048 | 98.2156 |

E) FORWARD RATES (INDICATIVE):

| | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS |
|-------------|---------|----------|----------|----------|
| SELLING USD | 83.7500 | 84.2500 | 84.5000 | 85.6000 |
| BUYING USD | 83.0500 | 83.3500 | 83.7500 | 84.7500 |

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