

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.:2017/239

DATE :14/12/17

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 14/12/17

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
82.9800	83.0000	US DOLLAR	82.2500	82.1300	81.9800
112.5002	112.5271	POUND STG	110.0111	109.8498	109.6483
99.0400	99.0637	EURO	96.8428	96.7008	96.5233
64.3622	64.3776	A.DOLLAR	62.6610	62.5690	62.4540
0.7474	0.7475	J.YEN	0.7225	0.7215	0.7201
65.7876	65.8032	CAN.DOLL	63.7976	63.7039	63.5868
85.3292	85.3495	SWISS FR	83.1619	83.0400	82.8876
62.6310	62.6458	SING.DOLL	60.6616	60.5725	60.4611
22.9467	22.9521	QATAR RIAL	22.4868	22.4538	22.4127
13.2961	13.2993	DKK	13.0079	12.9888	12.9650
9.9663	9.9687	SWID KRONA	9.6760	9.6618	9.6439
22.2268	22.2321	S.RIYAL	21.8315	21.7995	21.7595
20.5581	20.5631	MAL.RING	20.0142	19.9848	19.9480
276.7682	276.8344	KUW.DINNAR	270.1907	269.7939	269.2978
22.8486	22.8541	UAE DIRHAM	22.1870	22.1543	22.1135
1.3603	1.3606	INDIAN RUP	1.2088	1.2069	1.2046

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

USD = 82.1900
 GBP = 109.9304
 EURO = 96.7718

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
83.6000	USD CASH	82.6000
112.0000	GBP ''	108.0000
100.0000	EURO ''	96.0000
83.6000	USD TCS	82.6000
22.2000	S.RIYAL CASH	21.2000
22.2000	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 :	81.6537	81.1739	80.6873	80.2075	79.2479
GBP :	109.2136	108.5718	107.9209	107.2792	105.9957
EURO:	96.1407	95.5758	95.0028	94.4379	93.3081

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	83.2500	83.7500	84.0000	85.1000
BUYING USD	82.5500	82.8500	83.2500	84.2500

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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