

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.:2018/194

DATE :15/10/18

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 15/10/18

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
83.8500	83.8500	US DOLLAR	83.1000	82.9800	82.8300
110.9189	110.9189	POUND STG	108.4274	108.2701	108.0735
97.9725	97.9725	EURO	95.4638	95.3253	95.1520
60.2754	60.2754	A.DOLLAR	58.6342	58.5489	58.4424
0.7581	0.7581	J.YEN	0.7334	0.7323	0.7310
65.3761	65.3761	CAN.DOLL	63.3954	63.3033	63.1882
85.6371	85.6371	SWISS FR	83.4716	83.3505	83.1991
61.8225	61.8225	SING.DOLL	59.8741	59.7871	59.6783
23.1857	23.1857	QATAR RIAL	22.7171	22.6841	22.6429
13.0770	13.0770	DKK	12.7907	12.7722	12.7490
9.4436	9.4436	SWID KRONA	9.1572	9.1439	9.1272
22.4588	22.4588	S.RIYAL	22.0582	22.0262	21.9862
20.3756	20.3756	MAL.RING	19.8259	19.7971	19.7610
278.5501	278.5501	KUW.DINNAR	272.0958	271.7003	271.2059
23.0799	23.0799	UAE DIRHAM	22.4214	22.3888	22.3479
1.2053	1.2053	INDIAN RUP	1.0550	1.0534	1.0513

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

USD = 83.0400
 GBP = 108.3487
 EURO = 95.3945

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
85.9000	USD CASH	84.9000
111.0000	GBP ''	107.0000
100.0000	EURO ''	96.0000
85.9000	USD TCS	84.9000
22.4000	S.RIYAL CASH	21.0000
22.4000	S.RIYAL TCS	21.0000

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 :	82.4976	82.0128	81.5211	81.0364	80.0669
GBP :	107.6414	107.0089	106.3673	105.7348	104.4698
EURO:	94.7717	94.2149	93.6500	93.0932	91.9794

E) FORWARD RATES (INDICATIVE):

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	84.1000	84.6000	84.8500	85.9500
BUYING USD	83.4000	83.7000	84.1000	85.1000

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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