

**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.:2019/033

DATE :14/02/19

**FOR USE OF THE AUTHORISED**

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 14/02/19

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
84.2000	84.2000	US DOLLAR	83.4500	83.3300	83.1800
109.5648	109.5648	POUND STG	106.8417	106.6873	106.4944
96.2949	96.2949	EURO	93.5982	93.4629	93.2937
60.7251	60.7251	A.DOLLAR	58.9830	58.8976	58.7908
0.7784	0.7784	J.YEN	0.7434	0.7423	0.7410
64.5903	64.5903	CAN.DOLL	62.6191	62.5285	62.4152
84.5317	84.5317	SWISS FR	82.3466	82.2276	82.0789
63.0212	63.0212	SING.DOLL	61.0597	60.9713	60.8608
23.2786	23.2786	QATAR RIAL	22.8132	22.7802	22.7390
12.8278	12.8278	DKK	12.5443	12.5261	12.5035
9.1947	9.1947	SWID KRONA	8.9109	8.8979	8.8817
22.5521	22.5521	S.RIYAL	22.1509	22.1189	22.0789
20.9236	20.9236	MAL.RING	20.3637	20.3342	20.2973
279.1560	279.1560	KUW.DINNAR	272.7969	272.4020	271.9084
23.1746	23.1746	UAE DIRHAM	22.5198	22.4871	22.4463
1.2576	1.2576	INDIAN RUP	1.1069	1.1053	1.1031

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

USD = 83.3900  
 GBP = 106.7645  
 EURO = 93.5305

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
84.6000	USD CASH	83.0000
111.0000	GBP ''	107.0000
98.5000	EURO ''	94.5000
84.6000	USD TCS	83.0000
23.0000	S.RIYAL CASH	22.0000
23.0000	S.RIYAL TCS	22.0000

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 :	82.8450	82.3582	81.8645	81.3777	80.4041
GBP :	106.0671	105.4439	104.8118	104.1885	102.9420
EURO:	92.9197	92.3737	91.8199	91.2739	90.1819

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	85.3000	85.5500	85.6500	85.7500
BUYING USD	84.0000	84.1000	84.1500	84.2000

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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