

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.:2019/108

DATE :16/06/19

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 16/06/19

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
84.5000	84.5000	US DOLLAR	83.7500	83.6300	83.4800
108.7777	108.7777	POUND STG	104.9412	104.7901	104.6013
97.4829	97.4829	EURO	93.3586	93.2241	93.0560
59.9853	59.9853	A.DOLLAR	57.1530	57.0705	56.9674
0.8183	0.8183	J.YEN	0.7633	0.7622	0.7608
64.8459	64.8459	CAN.DOLL	62.0301	61.9406	61.8288
86.6929	86.6929	SWISS FR	83.4170	83.2969	83.1468
63.4391	63.4391	SING.DOLL	60.6556	60.5681	60.4587
23.5585	23.5585	QATAR RIAL	22.7887	22.7559	22.7149
12.9509	12.9509	DKK	12.4994	12.4814	12.4588
9.1260	9.1260	SWID KRONA	8.7264	8.7138	8.6980
22.9242	22.9242	S.RIYAL	22.2297	22.1977	22.1577
20.7580	20.7580	MAL.RING	19.9387	19.9099	19.8739
283.7673	283.7673	KUW.DINNAR	273.7840	273.3892	272.8956
23.5527	23.5527	UAE DIRHAM	22.5959	22.5632	22.5224
1.2958	1.2958	INDIAN RUP	1.1289	1.1272	1.1250

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

USD = 83.6900
 GBP = 104.8656
 EURO = 93.2913

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
85.5000	USD CASH	84.5000
111.0000	GBP ''	107.0000
98.0000	EURO ''	94.0000
85.5000	USD TCS	84.5000
22.9500	S.RIYAL CASH	22.2000
22.9500	S.RIYAL TCS	22.2000

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 :	83.1429	82.6543	82.1588	81.6703	80.6932
GBP :	104.1804	103.5683	102.9474	102.3352	101.1109
EURO:	92.6818	92.1372	91.5848	91.0402	89.9511

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	84.9800	85.4000	85.6000	85.7000
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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