

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.:2018/077

DATE :19/04/18

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 19/04/18

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
119.5416	119.5700	POUND STG	116.9636	116.7932	116.5803
104.1649	104.1897	EURO	101.9362	101.7876	101.6019
65.8561	65.8717	A.DOLLAR	64.1532	64.0596	63.9426
0.7874	0.7876	J.YEN	0.7623	0.7612	0.7598
67.1384	67.1543	CAN.DOLL	65.1289	65.0339	64.9151
87.2218	87.2425	SWISS FR	85.0325	84.9086	84.7538
64.7641	64.7794	SING.DOLL	62.8017	62.7100	62.5954
23.0746	23.0801	QATAR RIAL	22.6179	22.5849	22.5437
13.9777	13.9810	DKK	13.6840	13.6641	13.6391
10.0405	10.0429	SWID KRONA	9.7501	9.7358	9.7179
22.3601	22.3654	S.RIYAL	21.9649	21.9329	21.8929
21.6767	21.6818	MAL.RING	21.1224	21.0916	21.0530
280.4523	280.5190	KUW.DINNAR	274.0333	273.6333	273.1333
22.9804	22.9859	UAE DIRHAM	22.3255	22.2929	22.2520
1.3390	1.3393	INDIAN RUP	1.1877	1.1859	1.1836

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

USD = 82.6900
 GBP = 116.8784
 EURO = 101.8619

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
85.0000	USD CASH	84.0000
119.0000	GBP ''	115.0000
104.0000	EURO ''	100.0000
85.0000	USD TCS	84.0000
22.8000	S.RIYAL CASH	22.0000
22.8000	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 :	82.1501	81.6674	81.1778	80.6951	79.7297
GBP :	116.1157	115.4334	114.7413	114.0591	112.6945
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

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