

**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.:2020/172

DATE :17/09/2020

**FOR USE OF THE AUTHORISED**

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON : 17/09/2020

**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
84.9500	84.9500	US DOLLAR	84.2000	84.0800	83.9300
112.6459	112.6459	POUND STG	108.2190	108.0640	107.8704
104.3917	104.3917	EURO	98.4434	98.3024	98.1261
63.5737	63.5737	A.DOLLAR	60.7123	60.6252	60.5163
0.8434	0.8434	J.YEN	0.7932	0.7920	0.7906
66.0287	66.0287	CAN.DOLL	63.2143	63.1237	63.0103
95.1244	95.1244	SWISS FR	91.7931	91.6617	91.4975
64.1537	64.1537	SING.DOLL	61.3845	61.2965	61.1864
23.7901	23.7901	QATAR RIAL	23.0191	22.9862	22.9450
13.6866	13.6866	DKK	13.2300	13.2111	13.1874
9.8113	9.8113	SWID KRONA	9.4059	9.3924	9.3754
23.0436	23.0436	S.RIYAL	22.3473	22.3153	22.2753
20.9694	20.9694	MAL.RING	20.1391	20.1102	20.0740
283.6925	283.6925	KUW.DINNAR	273.7235	273.3308	272.8400
23.6789	23.6789	UAE DIRHAM	22.7209	22.6882	22.6474
1.2408	1.2408	INDIAN RUP	1.0746	1.0730	1.0709

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

USD = 84.1400

GBP = 108.1415

EURO = 98.3729

**C) SELLING AND BUYING RATES OF CASH AND TCS:**

SELLING		BUYING
86.9000	USD CASH	84.5000
112.0000	GBP ''	106.0000
101.0000	EURO ''	96.0000
86.9000	USD TCS	84.5000
23.4000	S.RIYAL CASH	20.4000
23.4000	S.RIYAL TCS	20.4000

**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 :	83.5896	83.0984	82.6002	82.1091	81.1267
GBP :	107.4345	106.8032	106.1629	105.5316	104.2691
EURO:	97.7297	97.1555	96.5730	95.9988	94.8503

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	85.1000	85.4000	86.0000	86.3500
BUYING USD	84.6000	84.7000	84.8000	84.9000

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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