

**RUPALI BANK LIMITED****TREASURY (FRONT OFFICE) DIVISION****34, DILKUSHA C/A, DHAKA, BANGLADESH****TEL.NO.: 02223384144, 47116078 FAX.NO.: 880-2-9564148, RBL HO.****HO/TREASURY: DEALING ROOM**

RATE SHEET NO.:2022/183

DATE :02/10/2022

A) RUPALI BANK'S DEALING RATES TO PUBLIC: (B.TK.FOR ONE UNIT OF FOREIGN CURRENCY)

FOR USE OF THE AUTHORISED

BRANCHES OF RUPALI BANK LTD

EFFECTIVE ON :02/10/2022

SELLING SPOT			BUYING SPOT		
TT.& OD.	B.C.	CURRENCY	TT.CLEAN	OD.SIGHT EXP.BILLS	OD TRANSFER
106.7500	106.7500	US DOLLAR	99.0000	99.0000	99.0000
121.5257	121.5257	POUND STG	109.9840	109.9840	109.9840
108.4970	108.4970	EURO	96.5101	96.5101	96.5101
70.0340	70.0340	A.DOLLAR	62.9798	62.9798	62.9798
0.7664	0.7664	J.YEN	0.6757	0.6757	0.6757
79.0476	79.0476	CAN.DOLL	71.1835	71.1835	71.1835
110.2778	110.2778	SWISS FR	99.8836	99.8836	99.8836
76.2149	76.2149	SING.DOLL	68.5511	68.5511	68.5511
29.7791	29.7791	QATAR RIAL	26.7438	26.7438	26.7438
14.3431	14.3431	DKK	12.9824	12.9824	12.9824
9.8643	9.8643	SWID KRONA	8.8256	8.8256	8.8256
28.8144	28.8144	S.RIYAL	26.2437	26.2437	26.2437
23.5011	23.5011	MAL.RING	21.1908	21.1908	21.1908
350.0897	350.0897	KUW.DINNAR	317.5548	317.5548	317.5548
29.6153	29.6153	UAE DIRHAM	26.7497	26.7497	26.7497
1.3951	1.3951	INDIAN RUP	1.1442	1.1442	1.1442

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

USD =	99.0000
GBP =	109.9840
EURO =	96.5101

C) SELLING AND BUYING RATES OF CASH AND TCS:

SELLING		BUYING
107.0000	USD CASH	106.0000
127.0000	GBP ''	122.0000
112.5000	EURO ''	108.2000
107.0000	USD TCS	106.0000
30.7000	S.RIYAL CASH	29.5000
30.7000	S.RIYAL TCS	29.5000

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 :	98.2823	97.7048	97.1190	96.5415	95.3865
GBP :	109.1867	108.5451	107.8944	107.2528	105.9696
EURO:	95.8105	95.2475	94.6765	94.1135	92.9875

E) FORWARD RATES (INDICATIVE):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING USD	107.9000	108.0000	108.1000	108.3000
BUYING USD	102.3000	102.4000	102.5000	102.7000

F) NOTIONAL RATE WILL BE SAME AS TT CLEAN RATE

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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