



CAPM BDBL Mutual Fund 01

Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Limited

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Date: September 19, 2016

Foreign Currency (FC) Name	TT Clean Rate = (BD Tk.)		FC Required For 500 Units	
US Dollar (\$)	1\$=	78.0000	64.1026	US Dollar
G. B. Pound (£)	1£=	101.4655	49.2778	G. B. Pound
Euro (€)	1€=	86.6748	57.6869	Euro

Source: <http://www.sonalibank.com.bd> on September 19, 2016 and TT clean exchange rate of Sonali Bank Ltd. on the date of Publication of Abridged version of Prospectus (i.e. September 19, 2016)