

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
4-Nov-2022 9:45 PM**

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.34	132.00	132.60	132.30	-
EUR	Euro	1	127.81	128.45	129.73	129.09	0.9731
GBP	British Pound	1	146.80	147.54	149.01	148.27	1.1177
AUD	Australian Dollar	1	82.61	83.03	84.31	83.67	0.6324
CAD	Canadian Dollar	1	95.26	95.74	96.74	96.24	1.3788
CHF	Swiss Franc	1	129.06	129.70	131.20	130.45	1.0177
SGD	Singapore Dollar	1	92.36	92.82	93.95	93.38	1.4221
JPY	Japanese Yen	10	8.86	8.91	9.05	8.98	148.19
HKD	Hongkong Dollar	1	16.72	16.81	16.98	16.89	7.8538
DKK	Danish Krone	1	17.23	17.31	17.68	17.50	7.6249
SEK	Swedish Krona	1	11.74	11.80	11.92	11.86	11.1838
CNY	Chinese Yuan	1	18.00	18.09	18.27	18.18	7.297
KRW	Korean Won	100	9.13	9.18	9.37	9.27	1438.26
MYR	Malayasian Ringgit	1	27.54	27.67	28.10	27.89	4.744
QAR	Qatari Riyal	1	35.22	35.40	35.95	35.67	3.7135
THB	Thai Baht	1	3.38	3.40	3.58	3.49	37.75
AED	UAE Dirham,	1	35.31	35.49	36.10	35.79	3.6727
SAR	Saudi Riyal	1	34.85	35.02	35.52	35.27	3.7585
KWD	Kuwaiti Dinar	1	420.52	422.63	426.46	424.54	0.31053
BHD	Bahraini Dinar	1	346.29	348.03	351.96	350.00	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

**FOR TRANSACTIONS ABOVE USD1,500.00 : PLEASE OBTAIN LIVE RATES FROM FOREX & TREASURY DEPT.**

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DY. CEO & CHIEF FINANCIAL OFFICER

*(B. K. Sharma)*  
19/11/2022  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

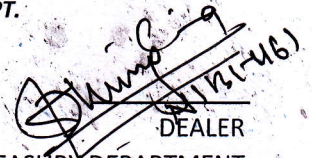
**AS ON  
4-Nov-2022 3:00 PM**

Rate No: 2

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.19	131.85	132.45	132.15	-
EUR	Euro	1	127.67	128.32	129.60	128.96	0.9732
GBP	British Pound	1	146.88	147.62	149.10	148.36	1.1196
AUD	Australian Dollar	1	82.85	83.26	84.54	83.90	0.6349
CAD	Canadian Dollar	1	95.56	96.04	97.05	96.54	1.3729
CHF	Swiss Franc	1	128.90	129.54	131.04	130.29	1.0178
SGD	Singapore Dollar	1	92.32	92.79	93.91	93.35	1.421
JPY	Japanese Yen	10	8.88	8.92	9.06	8.99	147.76
HKD	Hongkong Dollar	1	16.70	16.79	16.96	16.87	7.8538
DKK	Danish Krone	1	17.20	17.29	17.66	17.48	7.6253
SEK	Swedish Krona	1	11.75	11.81	11.93	11.87	11.164
CNY	Chinese Yuan	1	18.02	18.11	18.29	18.20	7.2804
KRW	Korean Won	100	9.13	9.17	9.36	9.27	1437.48
MYR	Malayasian Ringgit	1	27.49	27.63	28.06	27.84	4.746
QAR	Qatari Riyal	1	35.18	35.36	35.91	35.63	3.7135
THB	Thai Baht	1	3.39	3.41	3.60	3.50	37.55
AED	UAE Dirham,	1	35.27	35.45	36.05	35.75	3.6728
SAR	Saudi Riyal	1	34.81	34.99	35.49	35.24	3.7577
KWD	Kuwaiti Dinar	1	420.73	422.85	426.67	424.76	0.31002
BHD	Bahraini Dinar	1	345.99	347.73	351.65	349.69	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.59

**FOR TRANSACTIONS ABOVE USD1,500.00 : PLEASE OBTAIN LIVE RATES FROM FOREX & TREASURY DEPT.**

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL