

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Oct-2022 9:15 AM

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	130.79	131.45	132.05	131.75	-
EUR	Euro	1	128.20	128.85	130.14	129.49	0.9802
GBP	British Pound	1	147.76	148.50	149.98	149.24	1.1297
AUD	Australian Dollar	1	82.11	82.52	83.80	83.16	0.6312
CAD	Canadian Dollar	1	94.56	95.03	96.03	95.53	1.3832
CHF	Swiss Franc	1	130.54	131.20	132.71	131.96	1.0019
SGD	Singapore Dollar	1	91.75	92.21	93.33	92.77	1.4256
JPY	Japanese Yen	10	8.76	8.81	8.94	8.87	149.29
HKD	Hongkong Dollar	1	16.65	16.74	16.90	16.82	7.8539
DKK	Danish Krone	1	17.28	17.37	17.74	17.56	7.5671
SEK	Swedish Krona	1	11.75	11.81	11.92	11.87	11.134
CNY	Chinese Yuan	1	18.08	18.17	18.35	18.26	7.236
KRW	Korean Won	100	9.10	9.14	9.33	9.24	1438.02
MYR	Malayasian Ringgit	1	27.57	27.71	28.13	27.92	4.719
QAR	Qatari Riyal	1	35.07	35.25	35.80	35.52	3.7135
THB	Thai Baht	1	3.34	3.36	3.54	3.45	38.03
AED	UAE Dirham,	1	35.16	35.34	35.94	35.64	3.6727
SAR	Saudi Riyal	1	34.73	34.91	35.41	35.16	3.755
KWD	Kuwaiti Dinar	1	419.38	421.49	425.30	423.39	0.31007
BHD	Bahraini Dinar	1	344.84	346.57	350.49	348.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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

DY. CEO & CHIEF FINANCIAL OFFICER

(Signature)
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Oct-2022 4:00 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	131.89	132.55	133.15	132.85	-
EUR	Euro	1	129.28	129.93	131.22	130.58	0.9802
GBP	British Pound	1	148.99	149.74	151.24	150.49	1.1297
AUD	Australian Dollar	1	82.80	83.22	84.50	83.86	0.6312
CAD	Canadian Dollar	1	95.35	95.83	96.84	96.33	1.3832
CHF	Swiss Franc	1	131.64	132.30	133.82	133.06	1.0019
SGD	Singapore Dollar	1	92.51	92.98	94.11	93.54	1.4256
JPY	Japanese Yen	10	8.83	8.88	9.02	8.95	149.29
HKD	Hongkong Dollar	1	16.79	16.88	17.05	16.96	7.8539
DKK	Danish Krone	1	17.43	17.52	17.89	17.70	7.5671
SEK	Swedish Krona	1	11.85	11.90	12.02	11.96	11.134
CNY	Chinese Yuan	1	18.23	18.32	18.50	18.41	7.236
KRW	Korean Won	100	9.17	9.22	9.41	9.31	1438.02
MYR	Malayasian Ringgit	1	27.80	27.94	28.37	28.15	4.719
QAR	Qatari Riyal	1	35.37	35.54	36.10	35.82	3.7135
THB	Thai Baht	1	3.37	3.39	3.57	3.48	38.03
AED	UAE Dirham,	1	35.46	35.64	36.25	35.94	3.6727
SAR	Saudi Riyal	1	35.02	35.20	35.70	35.45	3.755
KWD	Kuwaiti Dinar	1	422.91	425.03	428.88	426.96	0.31007
BHD	Bahraini Dinar	1	347.74	349.49	353.44	351.46	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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DY. CEO & CHIEF FINANCIAL OFFICER

(Signature)

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FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL