

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
31-Oct-2022 9:30 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	129.76	130.41	131.72	131.06	0.9921
GBP	British Pound	1	151.37	152.13	153.65	152.89	1.1573
AUD	Australian Dollar	1	83.46	83.88	85.16	84.52	0.6415
CAD	Canadian Dollar	1	95.47	95.95	96.96	96.45	1.37
CHF	Swiss Franc	1	130.35	131.00	132.51	131.76	1.0034
SGD	Singapore Dollar	1	92.37	92.84	93.97	93.40	1.4159
JPY	Japanese Yen	10	8.84	8.88	9.02	8.95	148.03
HKD	Hongkong Dollar	1	16.65	16.74	16.91	16.82	7.8531
DKK	Danish Krone	1	17.49	17.57	17.95	17.76	7.4801
SEK	Swedish Krona	1	11.90	11.96	12.08	12.02	10.9911
CNY	Chinese Yuan	1	17.96	18.05	18.23	18.14	7.281
KRW	Korean Won	100	9.10	9.15	9.34	9.24	1437.37
MYR	Malayasian Ringgit	1	27.53	27.67	28.10	27.88	4.725
QAR	Qatari Riyal	1	34.75	34.93	35.48	35.20	3.7472
THB	Thai Baht	1	3.35	3.36	3.55	3.45	37.97
AED	UAE Dirham,	1	35.16	35.34	35.94	35.64	3.6727
SAR	Saudi Riyal	1	34.70	34.88	35.38	35.13	3.758
KWD	Kuwaiti Dinar	1	420.20	422.31	426.13	424.22	0.30947
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
31-Oct-2022 3:30 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	130.89	131.55	132.15	131.85	-
EUR	Euro	1	129.50	130.16	131.46	130.81	0.9894
GBP	British Pound	1	150.84	151.60	153.11	152.36	1.1524
AUD	Australian Dollar	1	83.30	83.72	85.00	84.36	0.6398
CAD	Canadian Dollar	1	95.39	95.87	96.88	96.37	1.3722
CHF	Swiss Franc	1	130.19	130.84	132.35	131.60	1.0054
SGD	Singapore Dollar	1	92.24	92.71	93.83	93.27	1.419
JPY	Japanese Yen	10	8.83	8.87	9.01	8.94	148.31
HKD	Hongkong Dollar	1	16.67	16.75	16.92	16.83	7.8536
DKK	Danish Krone	1	17.45	17.54	17.91	17.72	7.5013
SEK	Swedish Krona	1	11.87	11.93	12.05	11.99	11.0238
CNY	Chinese Yuan	1	17.89	17.98	18.16	18.07	7.318
KRW	Korean Won	100	9.05	9.10	9.29	9.20	1445.57
MYR	Malayasian Ringgit	1	27.55	27.69	28.11	27.90	4.726
QAR	Qatari Riyal	1	34.78	34.96	35.51	35.23	3.7471
THB	Thai Baht	1	3.34	3.36	3.54	3.45	38.02
AED	UAE Dirham,	1	35.19	35.37	35.97	35.67	3.6729
SAR	Saudi Riyal	1	34.75	34.92	35.42	35.17	3.756
KWD	Kuwaiti Dinar	1	420.71	422.82	426.65	424.74	0.30933
BHD	Bahraini Dinar	1	345.20	346.93	350.85	348.89	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.41

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

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DEALER

FOREX & TREASURY DEPARTMENT
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**CORPORATE OFFICE
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**AS ON
31-Oct-2022 4:30 PM**

Rate No: 3

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	131.49	132.15	132.75	132.45	-
EUR	Euro	1	130.02	130.67	131.98	131.32	0.9888
GBP	British Pound	1	151.25	152.01	153.53	152.77	1.1503
AUD	Australian Dollar	1	83.49	83.91	85.20	84.56	0.6384
CAD	Canadian Dollar	1	95.57	96.05	97.06	96.56	1.3758
CHF	Swiss Franc	1	130.52	131.18	132.69	131.94	1.0074
SGD	Singapore Dollar	1	92.57	93.03	94.16	93.60	1.4205
JPY	Japanese Yen	10	8.84	8.88	9.02	8.95	148.75
HKD	Hongkong Dollar	1	16.74	16.83	16.99	16.91	7.8537
DKK	Danish Krone	1	17.52	17.61	17.98	17.79	7.5062
SEK	Swedish Krona	1	11.91	11.97	12.09	12.03	11.0381
CNY	Chinese Yuan	1	17.97	18.06	18.24	18.15	7.317
KRW	Korean Won	100	9.09	9.14	9.33	9.23	1446.3
MYR	Malayasian Ringgit	1	27.67	27.81	28.24	28.03	4.726
QAR	Qatari Riyal	1	34.94	35.12	35.67	35.39	3.7471
THB	Thai Baht	1	3.35	3.37	3.55	3.46	38.11
AED	UAE Dirham,	1	35.36	35.53	36.14	35.84	3.6726
SAR	Saudi Riyal	1	34.91	35.08	35.58	35.33	3.756
KWD	Kuwaiti Dinar	1	422.35	424.47	428.32	426.40	0.30954
BHD	Bahraini Dinar	1	346.70	348.44	352.37	350.41	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL