

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

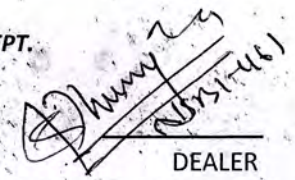
**AS ON  
1-Dec-2022 9:45 AM**

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	128.70	129.35	129.95	129.65	-
EUR	Euro	1	133.72	134.39	135.74	135.07	1.039
GBP	British Pound	1	155.20	155.98	157.54	156.76	1.2059
AUD	Australian Dollar	1	87.04	87.48	88.81	88.14	0.6798
CAD	Canadian Dollar	1	95.27	95.75	96.76	96.25	1.3509
CHF	Swiss Franc	1	135.55	136.23	137.79	137.01	0.9495
SGD	Singapore Dollar	1	94.52	94.99	96.14	95.57	1.3617
JPY	Japanese Yen	10	9.41	9.45	9.60	9.53	136.83
HKD	Hongkong Dollar	1	16.50	16.58	16.75	16.66	7.8017
DKK	Danish Krone	1	18.03	18.12	18.50	18.31	7.1397
SEK	Swedish Krona	1	12.26	12.32	12.44	12.38	10.5001
CNY	Chinese Yuan	1	18.16	18.25	18.43	18.34	7.0868
KRW	Korean Won	100	9.74	9.79	9.99	9.89	1321.36
MYR	Malayasian Ringgit	1	29.07	29.21	29.66	29.44	4.405
QAR	Qatari Riyal	1	34.52	34.70	35.24	34.97	3.712
THB	Thai Baht	1	3.58	3.60	3.78	3.69	34.97
AED	UAE Dirham,	1	34.60	34.77	35.37	35.07	3.6727
SAR	Saudi Riyal	1	34.14	34.31	34.80	34.56	3.759
KWD	Kuwaiti Dinar	1	416.52	418.61	422.40	420.50	0.3072
BHD	Bahraini Dinar	1	339.30	341.00	344.86	342.93	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.03

**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

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NEPAL SBI BANK LTD.**

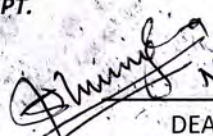
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1-Dec-2022 10:15 AM**

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	128.85	129.50	130.10	129.80	-
EUR	Euro	1	133.85	134.52	135.87	135.20	1.0388
GBP	British Pound	1	155.37	156.15	157.71	156.93	1.2058
AUD	Australian Dollar	1	87.15	87.58	88.91	88.25	0.6798
CAD	Canadian Dollar	1	95.36	95.84	96.85	96.34	1.3512
CHF	Swiss Franc	1	135.66	136.34	137.91	137.13	0.9498
SGD	Singapore Dollar	1	94.47	94.94	96.09	95.52	1.364
JPY	Japanese Yen	10	9.41	9.46	9.60	9.53	136.92
HKD	Hongkong Dollar	1	16.52	16.60	16.77	16.68	7.8006
DKK	Danish Krone	1	18.04	18.13	18.52	18.32	7.1414
SEK	Swedish Krona	1	12.27	12.33	12.45	12.39	10.5017
CNY	Chinese Yuan	1	18.18	18.27	18.46	18.37	7.0862
KRW	Korean Won	100	9.73	9.78	9.98	9.88	1324.07
MYR	Malayasian Ringgit	1	29.11	29.26	29.70	29.48	4.404
QAR	Qatari Riyal	1	34.56	34.74	35.28	35.01	3.712
THB	Thai Baht	1	3.59	3.60	3.79	3.70	34.97
AED	UAE Dirham,	1	34.64	34.81	35.41	35.11	3.6727
SAR	Saudi Riyal	1	34.18	34.35	34.84	34.60	3.759
KWD	Kuwaiti Dinar	1	417.29	419.39	423.18	421.28	0.30699
BHD	Bahraini Dinar	1	339.71	341.42	345.28	343.35	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.13

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FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL



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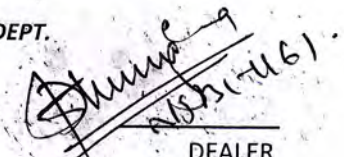
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Rate No: 3

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	129.05	129.70	130.30	130.00	-
EUR	Euro	1	134.16	134.84	136.18	135.51	1.0396
GBP	British Pound	1	155.62	156.41	157.97	157.19	1.2059
AUD	Australian Dollar	1	87.46	87.90	89.23	88.57	0.6812
CAD	Canadian Dollar	1	95.53	96.01	97.02	96.52	1.3509
CHF	Swiss Franc	1	135.90	136.58	138.15	137.37	0.9496
SGD	Singapore Dollar	1	94.77	95.24	96.39	95.82	1.3618
JPY	Japanese Yen	10	9.46	9.51	9.65	9.58	136.39
HKD	Hongkong Dollar	1	16.56	16.65	16.81	16.73	7.7909
DKK	Danish Krone	1	18.09	18.18	18.56	18.37	7.1348
SEK	Swedish Krona	1	12.29	12.36	12.48	12.42	10.4975
CNY	Chinese Yuan	1	18.21	18.31	18.49	18.40	7.0851
KRW	Korean Won	100	9.80	9.85	10.04	9.95	1317.3
MYR	Malayasian Ringgit	1	29.17	29.31	29.76	29.54	4.402
QAR	Qatari Riyal	1	34.62	34.79	35.34	35.06	3.712
THB	Thai Baht	1	3.59	3.61	3.79	3.70	34.99
AED	UAE Dirham,	1	34.69	34.86	35.46	35.16	3.6729
SAR	Saudi Riyal	1	34.24	34.41	34.90	34.66	3.7584
KWD	Kuwaiti Dinar	1	417.87	419.97	423.77	421.87	0.30704
BHD	Bahraini Dinar	1	340.24	341.95	345.82	343.88	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.25

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