

CORPORATE OFFICE
NEPAL SBI BANK LTD.

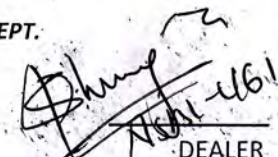
AS ON
2-Jan-2023 10:00 AM

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	131.24	131.90	132.50	132.20	-
EUR	Euro	1	139.90	140.61	142.01	141.31	1.066
GBP	British Pound	1	158.07	158.86	160.45	159.65	1.2044
AUD	Australian Dollar	1	88.82	89.27	90.61	89.94	0.6802
CAD	Canadian Dollar	1	96.39	96.87	97.89	97.38	1.3616
CHF	Swiss Franc	1	140.97	141.68	143.29	142.48	0.931
SGD	Singapore Dollar	1	97.65	98.14	99.32	98.73	1.344
JPY	Japanese Yen	10	10.02	10.07	10.22	10.14	131.01
HKD	Hongkong Dollar	1	16.81	16.89	17.06	16.98	7.8079
DKK	Danish Krone	1	18.86	18.96	19.35	19.15	6.9584
SEK	Swedish Krona	1	12.57	12.64	12.76	12.70	10.4389
CNY	Chinese Yuan	1	18.97	19.07	19.26	19.16	6.9172
KRW	Korean Won	100	10.19	10.24	10.45	10.34	1287.63
MYR	Malayasian Ringgit	1	29.68	29.83	30.28	30.05	4.4
QAR	Qatari Riyal	1	34.95	35.13	35.68	35.40	3.7389
THB	Thai Baht	1	3.69	3.71	3.90	3.80	34.61
AED	UAE Dirham,	1	35.29	35.47	36.07	35.77	3.6725
SAR	Saudi Riyal	1	34.82	34.99	35.49	35.24	3.7585
KWD	Kuwaiti Dinar	1	426.93	429.08	432.97	431.02	0.30566
BHD	Bahraini Dinar	1	346.03	347.77	351.70	349.73	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.63

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

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Jan-2023 2:30 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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	139.89	140.59	142.00	141.30	1.0647
GBP	British Pound	1	158.21	159.00	160.59	159.80	1.2041
AUD	Australian Dollar	1	88.87	89.32	90.66	89.99	0.6798
CAD	Canadian Dollar	1	96.36	96.84	97.86	97.35	1.3636
CHF	Swiss Franc	1	141.14	141.85	143.47	142.66	0.9309
SGD	Singapore Dollar	1	97.62	98.11	99.29	98.70	1.3459
JPY	Japanese Yen	10	10.03	10.08	10.23	10.15	131.03
HKD	Hongkong Dollar	1	16.83	16.92	17.09	17.00	7.8061
DKK	Danish Krone	1	18.86	18.95	19.34	19.15	6.9668
SEK	Swedish Krona	1	12.50	12.57	12.69	12.63	10.5082
CNY	Chinese Yuan	1	18.99	19.09	19.28	19.19	6.9172
KRW	Korean Won	100	10.18	10.23	10.43	10.33	1291.19
MYR	Malayasian Ringgit	1	29.71	29.86	30.31	30.09	4.4
QAR	Qatari Riyal	1	35.25	35.42	35.98	35.70	3.712
THB	Thai Baht	1	3.70	3.72	3.91	3.82	34.55
AED	UAE Dirham,	1	35.33	35.51	36.11	35.81	3.6723
SAR	Saudi Riyal	1	34.85	35.03	35.53	35.28	3.759
KWD	Kuwaiti Dinar	1	427.32	429.47	433.36	431.41	0.30573
BHD	Bahraini Dinar	1	346.42	348.17	352.10	350.13	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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