

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

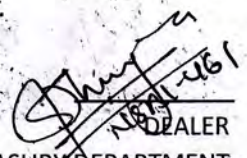
**AS ON
2-Feb-2023 10:00 AM**

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	130.00	130.65	131.25	130.95	-
EUR	Euro	1	142.68	143.40	144.84	144.12	1.0976
GBP	British Pound	1	160.60	161.41	163.02	162.21	1.2354
AUD	Australian Dollar	1	92.30	92.77	94.15	93.46	0.7135
CAD	Canadian Dollar	1	97.22	97.71	98.74	98.23	1.3371
CHF	Swiss Franc	1	142.23	142.94	144.57	143.76	0.914
SGD	Singapore Dollar	1	99.31	99.81	101.01	100.41	1.309
JPY	Japanese Yen	10	10.11	10.16	10.31	10.24	128.59
HKD	Hongkong Dollar	1	16.57	16.65	16.82	16.74	7.8453
DKK	Danish Krone	1	19.23	19.32	19.72	19.52	6.7616
SEK	Swedish Krona	1	12.57	12.63	12.76	12.69	10.3451
CNY	Chinese Yuan	1	19.31	19.40	19.60	19.50	6.733
KRW	Korean Won	100	10.51	10.56	10.76	10.66	1237.37
MYR	Malayasian Ringgit	1	30.52	30.68	31.14	30.91	4.238
QAR	Qatari Riyal	1	34.82	34.99	35.54	35.27	3.7175
THB	Thai Baht	1	3.87	3.89	4.08	3.98	32.75
AED	UAE Dirham,	1	34.95	35.12	35.72	35.42	3.6727
SAR	Saudi Riyal	1	34.54	34.72	35.21	34.97	3.7524
KWD	Kuwaiti Dinar	1	424.23	426.36	430.22	428.29	0.30468
BHD	Bahraini Dinar	1	342.73	344.45	348.35	346.40	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.84

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.**

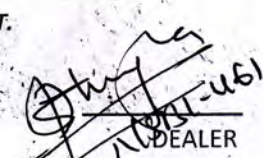
**AS ON
2-Feb-2023 11:10 AM**

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	129.95	130.60	131.20	130.90	-
EUR	Euro	1	142.67	143.39	144.82	144.10	1.0979
GBP	British Pound	1	160.63	161.43	163.05	162.24	1.2361
AUD	Australian Dollar	1	92.35	92.81	94.19	93.50	0.7141
CAD	Canadian Dollar	1	97.21	97.70	98.72	98.21	1.3368
CHF	Swiss Franc	1	142.22	142.94	144.56	143.75	0.9137
SGD	Singapore Dollar	1	99.26	99.76	100.96	100.36	1.3091
JPY	Japanese Yen	10	10.11	10.16	10.31	10.23	128.57
HKD	Hongkong Dollar	1	16.56	16.65	16.81	16.73	7.8456
DKK	Danish Krone	1	19.22	19.32	19.71	19.52	6.7594
SEK	Swedish Krona	1	12.57	12.63	12.76	12.70	10.3382
CNY	Chinese Yuan	1	19.30	19.40	19.60	19.50	6.7313
KRW	Korean Won	100	10.50	10.55	10.76	10.66	1237.63
MYR	Malayasian Ringgit	1	30.51	30.67	31.12	30.89	4.238
QAR	Qatari Riyal	1	34.69	34.86	35.41	35.14	3.73
THB	Thai Baht	1	3.87	3.89	4.08	3.99	32.71
AED	UAE Dirham,	1	34.93	35.11	35.71	35.41	3.6727
SAR	Saudi Riyal	1	34.53	34.70	35.20	34.95	3.7524
KWD	Kuwaiti Dinar	1	424.09	426.22	430.09	428.16	0.80466
BHD	Bahraini Dinar	1	342.64	344.37	348.26	346.31	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.81

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.**

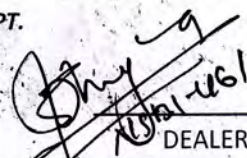
**AS ON
2-Feb-2023 2:10 PM**

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	130.20	130.85	131.45	131.15	-
EUR	Euro	1	142.72	143.44	144.87	144.15	1.0962
GBP	British Pound	1	160.88	161.69	163.31	162.50	1.2357
AUD	Australian Dollar	1	92.55	93.02	94.40	93.71	0.7143
CAD	Canadian Dollar	1	97.46	97.95	98.98	98.46	1.3359
CHF	Swiss Franc	1	142.41	143.13	144.76	143.95	0.9142
SGD	Singapore Dollar	1	99.39	99.89	101.08	100.48	1.31
JPY	Japanese Yen	10	10.11	10.16	10.31	10.24	128.75
HKD	Hongkong Dollar	1	16.59	16.67	16.84	16.76	7.8475
DKK	Danish Krone	1	19.23	19.33	19.72	19.52	6.7703
SEK	Swedish Krona	1	12.58	12.64	12.77	12.70	10.3514
CNY	Chinese Yuan	1	19.31	19.41	19.60	19.50	6.7425
KRW	Korean Won	100	10.49	10.55	10.75	10.65	1240.68
MYR	Malayasian Ringgit	1	30.55	30.70	31.16	30.93	4.241
QAR	Qatari Riyal	1	34.85	35.03	35.58	35.30	3.7195
THB	Thai Baht	1	3.88	3.90	4.09	3.99	32.72
AED	UAE Dirham,	1	35.00	35.18	35.78	35.48	3.6729
SAR	Saudi Riyal	1	34.60	34.77	35.27	35.02	3.7526
KWD	Kuwaiti Dinar	1	424.91	427.05	430.92	428.98	0.30466
BHD	Bahraini Dinar	1	343.30	345.03	348.93	346.98	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.97

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.**

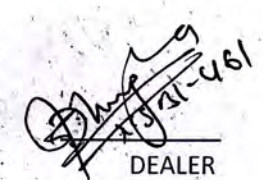
**AS ON
2-Feb-2023 4:45 PM**

Rate No: 4

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	130.49	131.15	131.75	131.45	-
EUR	Euro	1	142.76	143.48	144.91	144.20	1.094
GBP	British Pound	1	160.40	161.21	162.82	162.02	1.2292
AUD	Australian Dollar	1	92.45	92.92	94.29	93.61	0.7119
CAD	Canadian Dollar	1	97.54	98.03	99.06	98.55	1.3378
CHF	Swiss Franc	1	142.32	143.04	144.67	143.85	0.9169
SGD	Singapore Dollar	1	99.52	100.02	101.22	100.62	1.3113
JPY	Japanese Yen	10	10.12	10.17	10.32	10.24	129.01
HKD	Hongkong Dollar	1	16.63	16.71	16.88	16.80	7.8468
DKK	Danish Krone	1	19.24	19.33	19.73	19.53	6.7831
SEK	Swedish Krona	1	12.58	12.64	12.77	12.71	10.373
CNY	Chinese Yuan	1	19.35	19.45	19.64	19.54	6.7445
KRW	Korean Won	100	10.51	10.56	10.77	10.67	1241.42
MYR	Malayasian Ringgit	1	30.61	30.76	31.22	30.99	4.243
QAR	Qatari Riyal	1	34.93	35.11	35.66	35.39	3.7195
THB	Thai Baht	1	3.88	3.89	4.08	3.99	32.83
AED	UAE Dirham,	1	35.08	35.26	35.86	35.56	3.6729
SAR	Saudi Riyal	1	34.67	34.85	35.35	35.10	3.7526
KWD	Kuwaiti Dinar	1	425.64	427.78	431.65	429.71	0.30484
BHD	Bahraini Dinar	1	344.10	345.82	349.73	347.78	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.16

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