

CORPORATE OFFICE
NEPAL SBI BANK LTD.

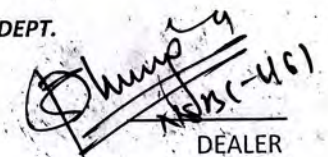
AS ON
2-Dec-2022 9:45 AM

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	128.90	129.55	130.15	129.85	-
EUR	Euro	1	135.09	135.77	137.13	136.45	1.048
GBP	British Pound	1	157.44	158.23	159.81	159.02	1.2214
AUD	Australian Dollar	1	87.28	87.72	89.05	88.39	0.6806
CAD	Canadian Dollar	1	95.27	95.75	96.76	96.25	1.353
CHF	Swiss Franc	1	136.45	137.13	138.70	137.92	0.9447
SGD	Singapore Dollar	1	94.95	95.43	96.58	96.00	1.3576
JPY	Japanese Yen	10	9.53	9.58	9.72	9.65	135.26
HKD	Hongkong Dollar	1	16.55	16.63	16.80	16.72	7.7884
DKK	Danish Krone	1	18.21	18.30	18.69	18.50	7.0774
SEK	Swedish Krona	1	12.45	12.52	12.64	12.58	10.3502
CNY	Chinese Yuan	1	18.22	18.31	18.50	18.41	7.074
KRW	Korean Won	100	9.78	9.83	10.03	9.93	1317.69
MYR	Malayasian Ringgit	1	29.20	29.35	29.79	29.57	4.392
QAR	Qatari Riyal	1	34.29	34.46	35.01	34.74	3.7426
THB	Thai Baht	1	3.61	3.62	3.81	3.72	34.79
AED	UAE Dirham,	1	34.65	34.82	35.42	35.12	3.6727
SAR	Saudi Riyal	1	34.19	34.36	34.86	34.61	3.759
KWD	Kuwaiti Dinar	1	417.93	420.03	423.83	421.93	0.30664
BHD	Bahraini Dinar	1	339.83	341.53	345.40	343.47	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.16

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

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Dec-2022 2:20 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	128.95	129.60	130.20	129.90	-
EUR	Euro	1	135.24	135.92	137.28	136.60	1.0488
GBP	British Pound	1	157.84	158.63	160.22	159.42	1.224
AUD	Australian Dollar	1	87.45	87.89	89.21	88.55	0.6816
CAD	Canadian Dollar	1	95.28	95.76	96.77	96.26	1.3534
CHF	Swiss Franc	1	136.98	137.67	139.24	138.46	0.9414
SGD	Singapore Dollar	1	95.13	95.61	96.77	96.19	1.3555
JPY	Japanese Yen	10	9.59	9.64	9.78	9.71	134.49
HKD	Hongkong Dollar	1	16.56	16.65	16.81	16.73	7.7854
DKK	Danish Krone	1	18.23	18.32	18.71	18.51	7.0731
SEK	Swedish Krona	1	12.45	12.52	12.64	12.58	10.355
CNY	Chinese Yuan	1	18.28	18.37	18.55	18.46	7.0552
KRW	Korean Won	100	9.79	9.84	10.04	9.94	1316.54
MYR	Malaysian Ringgit	1	29.22	29.36	29.81	29.59	4.391
QAR	Qatari Riyal	1	34.31	34.48	35.02	34.75	3.7426
THB	Thai Baht	1	3.61	3.63	3.82	3.72	34.73
AED	UAE Dirham,	1	34.66	34.84	35.43	35.13	3.6729
SAR	Saudi Riyal	1	34.21	34.38	34.87	34.63	3.7586
KWD	Kuwaiti Dinar	1	418.30	420.40	424.21	422.30	0.30649
BHD	Bahraini Dinar	1	339.98	341.68	345.55	343.62	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.19

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