

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Jan-2023 10:00 PM

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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	139.69	140.40	141.80	141.10	1.0632
GBP	British Pound	1	158.25	159.04	160.63	159.84	1.2044
AUD	Australian Dollar	1	89.15	89.59	90.94	90.27	0.6819
CAD	Canadian Dollar	1	96.36	96.84	97.86	97.35	1.3636
CHF	Swiss Franc	1	141.17	141.88	143.50	142.69	0.9307
SGD	Singapore Dollar	1	97.91	98.40	99.58	98.99	1.342
JPY	Japanese Yen	10	10.12	10.17	10.33	10.25	129.79
HKD	Hongkong Dollar	1	16.82	16.90	17.07	16.99	7.812
DKK	Danish Krone	1	18.83	18.93	19.31	19.12	6.9775
SEK	Swedish Krona	1	12.53	12.59	12.72	12.66	10.4862
CNY	Chinese Yuan	1	19.03	19.13	19.32	19.22	6.9043
KRW	Korean Won	100	10.22	10.27	10.47	10.37	1285.51
MYR	Malayasian Ringgit	1	29.81	29.96	30.41	30.19	4.385
QAR	Qatari Riyal	1	35.25	35.42	35.98	35.70	3.712
THB	Thai Baht	1	3.73	3.75	3.93	3.84	34.34
AED	UAE Dirham,	1	35.33	35.51	36.11	35.81	3.6723
SAR	Saudi Riyal	1	34.86	35.03	35.53	35.28	3.7585
KWD	Kuwaiti Dinar	1	427.40	429.55	433.45	431.50	0.30567
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
NSBL-2021

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Jan-2023 12:35 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	131.49	132.15	132.75	132.45	-
EUR	Euro	1	139.54	140.24	141.64	140.94	1.0612
GBP	British Pound	1	158.21	159.00	160.59	159.80	1.2032
AUD	Australian Dollar	1	88.87	89.32	90.66	89.99	0.6793
CAD	Canadian Dollar	1	96.36	96.84	97.86	97.35	1.3646
CHF	Swiss Franc	1	141.07	141.78	143.39	142.59	0.9321
SGD	Singapore Dollar	1	97.88	98.37	99.55	98.96	1.3434
JPY	Japanese Yen	10	10.11	10.17	10.32	10.24	130
HKD	Hongkong Dollar	1	16.83	16.91	17.08	17.00	7.8136
DKK	Danish Krone	1	18.81	18.90	19.29	19.10	6.9914
SEK	Swedish Krona	1	12.52	12.59	12.71	12.65	10.4993
CNY	Chinese Yuan	1	19.04	19.13	19.32	19.23	6.9071
KRW	Korean Won	100	10.19	10.24	10.44	10.34	1290.59
MYR	Malayasian Ringgit	1	29.78	29.93	30.38	30.16	4.393
QAR	Qatari Riyal	1	35.10	35.28	35.83	35.56	3.73
THB	Thai Baht	1	3.72	3.74	3.93	3.84	34.4
AED	UAE Dirham,	1	35.36	35.53	36.14	35.84	3.6724
SAR	Saudi Riyal	1	34.89	35.06	35.56	35.31	3.7585
KWD	Kuwaiti Dinar	1	427.45	429.60	433.49	431.54	0.30587
BHD	Bahraini Dinar	1	346.73	348.47	352.40	350.44	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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
3-Jan-2023 3:25 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	131.64	132.30	132.90	132.60	-
EUR	Euro	1.	138.35	139.05	140.44	139.74	1.051
GBP	British Pound	1	156.56	157.34	158.92	158.13	1.1893
AUD	Australian Dollar	1	87.92	88.36	89.70	89.03	0.6713
CAD	Canadian Dollar	1	96.02	96.51	97.52	97.01	1.3709
CHF	Swiss Franc	1	139.45	140.15	141.75	140.95	0.944
SGD	Singapore Dollar	1	97.61	98.10	99.28	98.69	1.3486
JPY	Japanese Yen	10	10.09	10.14	10.29	10.22	130.46
HKD	Hongkong Dollar	1	16.84	16.92	17.09	17.01	7.8174
DKK	Danish Krone	1	18.65	18.74	19.13	18.94	7.058
SEK	Swedish Krona	1	12.45	12.51	12.63	12.57	10.5772
CNY	Chinese Yuan	1	19.02	19.11	19.30	19.21	6.9225
KRW	Korean Won	100	10.17	10.22	10.42	10.32	1294.4
MYR	Malayasian Ringgit	1	29.75	29.90	30.35	30.13	4.402
QAR	Qatari Riyal	1	35.31	35.49	36.05	35.77	3.712
THB	Thai Baht	1	3.73	3.75	3.94	3.84	34.38
AED	UAE Dirham,	1	35.40	35.57	36.18	35.88	3.6726
SAR	Saudi Riyal	1	34.92	35.10	35.60	35.35	3.759
KWD	Kuwaiti Dinar	1	427.46	429.61	433.50	431.55	0.30621
BHD	Bahraini Dinar	1	347.08	348.83	352.77	350.80	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.88

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

DY. CEO & CHIEF FINANCIAL OFFICER

Shumang
NSBL-UG1
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL