

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

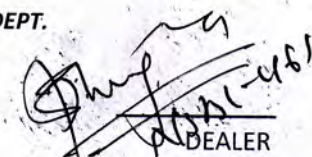
**AS ON  
3-Feb-2023 10:00 AM**

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	130.49	131.15	131.75	131.45	-
EUR	Euro	1	141.56	142.27	143.69	142.98	1.0848
GBP	British Pound	1	158.92	159.71	161.31	160.51	1.2178
AUD	Australian Dollar	1	91.55	92.01	93.38	92.70	0.705
CAD	Canadian Dollar	1	97.23	97.72	98.75	98.23	1.3421
CHF	Swiss Franc	1	141.66	142.37	143.99	143.18	0.9212
SGD	Singapore Dollar	1	99.12	99.62	100.82	100.22	1.3165
JPY	Japanese Yen	10	10.14	10.19	10.35	10.27	128.65
HKD	Hongkong Dollar	1	16.62	16.71	16.87	16.79	7.8499
DKK	Danish Krone	1	19.07	19.17	19.56	19.36	6.8431
SEK	Swedish Krona	1	12.51	12.58	12.70	12.64	10.4286
CNY	Chinese Yuan	1	19.29	19.39	19.58	19.49	6.7637
KRW	Korean Won	100	10.47	10.52	10.73	10.62	1246.49
MYR	Malayasian Ringgit	1	30.45	30.61	31.06	30.84	4.264
QAR	Qatari Riyal	1	34.93	35.11	35.66	35.39	3.7195
THB	Thai Baht	1	3.85	3.87	4.06	3.97	33.02
AED	UAE Dirham,	1	35.08	35.26	35.86	35.56	3.6727
SAR	Saudi Riyal	1	34.68	34.85	35.35	35.10	3.7523
KWD	Kuwaiti Dinar	1	425.31	427.45	431.33	429.39	0.30507
BHD	Bahraini Dinar	1	344.05	345.78	349.69	347.73	0.377
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.**

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

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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	130.59	131.25	131.85	131.55	-
EUR	Euro	1	141.79	142.50	143.92	143.21	1.0857
GBP	British Pound	1	158.84	159.64	161.24	160.44	1.2163
AUD	Australian Dollar	1	91.71	92.17	93.54	92.86	0.7057
CAD	Canadian Dollar	1	97.28	97.77	98.79	98.28	1.3425
CHF	Swiss Franc	1	141.69	142.40	144.02	143.21	0.9217
SGD	Singapore Dollar	1	99.21	99.70	100.90	100.30	1.3164
JPY	Japanese Yen	10	10.15	10.20	10.35	10.27	128.71
HKD	Hongkong Dollar	1	16.64	16.72	16.89	16.80	7.85
DKK	Danish Krone	1	19.10	19.19	19.58	19.39	6.8389
SEK	Swedish Krona	1	12.54	12.60	12.73	12.67	10.4134
CNY	Chinese Yuan	1	19.31	19.40	19.60	19.50	6.7638
KRW	Korean Won	100	10.47	10.52	10.73	10.62	1247.5
MYR	Malayasian Ringgit	1	30.49	30.65	31.10	30.87	4.262
QAR	Qatari Riyal	1	34.96	35.13	35.68	35.41	3.7201
THB	Thai Baht	1	3.86	3.88	4.07	3.98	32.97
AED	UAE Dirham,	1	35.11	35.28	35.89	35.59	3.6729
SAR	Saudi Riyal	1	34.70	34.88	35.38	35.13	3.7524
KWD	Kuwaiti Dinar	1	425.58	427.72	431.60	429.66	0.30511
BHD	Bahraini Dinar	1	344.36	346.09	350.00	348.04	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.22

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*Shumbana*  
NSBL-UCI  
- DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

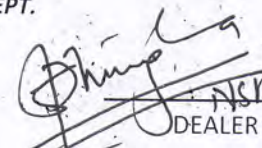
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Rate No: 3

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	130.69	131.35	131.95	131.65	-
EUR	Euro	1	141.93	142.65	144.07	143.36	1.086
GBP	British Pound	1	158.95	159.75	161.35	160.55	1.2162
AUD	Australian Dollar	1	91.61	92.07	93.44	92.76	0.7044
CAD	Canadian Dollar	1	97.14	97.63	98.66	98.14	1.3454
CHF	Swiss Franc	1	141.63	142.34	143.96	143.15	0.9228
SGD	Singapore Dollar	1	99.25	99.75	100.95	100.35	1.3168
JPY	Japanese Yen	10	10.15	10.21	10.36	10.28	128.71
HKD	Hongkong Dollar	1	16.65	16.73	16.90	16.82	7.8498
DKK	Danish Krone	1	19.11	19.21	19.60	19.40	6.8383
SEK	Swedish Krona	1	12.54	12.60	12.73	12.66	10.4242
CNY	Chinese Yuan	1	19.32	19.42	19.61	19.51	6.765
KRW	Korean Won	100	10.45	10.51	10.71	10.61	1250.33
MYR	Malayasian P'inggit	1	30.51	30.66	31.12	30.89	4.263
QAR	Qatari Riyal	1	34.98	35.16	35.71	35.43	3.7201
THB	Thai Baht	1	3.86	3.88	4.07	3.97	33.01
AED	UAE Dirham,	1	35.14	35.31	35.92	35.61	3.6728
SAR	Saudi Riyal	1	34.73	34.90	35.40	35.15	3.7524
KWD	Kuwaiti Dinar	1	425.91	428.05	431.93	429.99	0.30511
BHD	Bahraini Dinar	1	344.62	346.35	350.27	348.31	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.28

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