

CORPORATE OFFICE
NEPAL SBI BANK LTD.

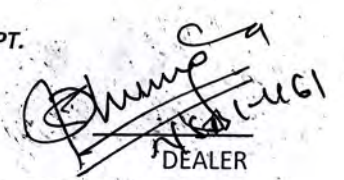
AS ON
4-Jan-2023 10:00 AM

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	131.59	132.25	132.85	132.55	-
EUR	Euro	1	138.50	139.19	140.59	139.89	1.0525
GBP	British Pound	1	157.33	158.12	159.70	158.91	1.1956
AUD	Australian Dollar	1	88.68	89.12	90.46	89.79	0.6773
CAD	Canadian Dollar	1	95.87	96.35	97.36	96.86	1.3726
CHF	Swiss Franc	1	139.94	140.65	142.25	141.45	0.9403
SGD	Singapore Dollar	1	97.75	98.24	99.42	98.83	1.3462
JPY	Japanese Yen	10	10.06	10.11	10.26	10.18	130.86
HKD	Hongkong Dollar	1	16.83	16.91	17.08	17.00	7.819
DKK	Danish Krone	1	18.67	18.77	19.15	18.96	7.0473
SEK	Swedish Krona	1	12.42	12.49	12.61	12.55	10.5926
CNY	Chinese Yuan	1	19.04	19.14	19.33	19.23	6.9102
KRW	Korean Won	100	10.18	10.24	10.44	10.34	1292.08
MYR	Malayasian Ringgit	1	29.75	29.90	30.35	30.12	4.401
QAR	Qatari Riyal	1	35.05	35.23	35.78	35.50	3.7385
THB	Thai Baht	1	3.74	3.76	3.95	3.86	34.25
AED	UAE Dirham,	1	35.38	35.56	36.17	35.86	3.6724
SAR	Saudi Riyal	1	34.90	35.08	35.58	35.33	3.7593
KWD	Kuwaiti Dinar	1	427.34	429.49	433.38	431.43	0.30618
BHD	Bahraini Dinar	1	346.95	348.70	352.63	350.66	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.84

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

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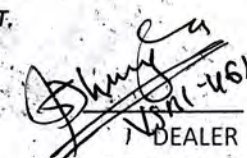
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Rate No: 2

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	131.54	132.20	132.80	132.50	-
EUR	Euro	1	139.10	139.80	141.20	140.50	1.0575
GBP	British Pound	1	158.24	159.04	160.63	159.83	1.203
AUD	Australian Dollar	1	89.85	90.31	91.66	90.98	0.6865
CAD	Canadian Dollar	1	96.41	96.89	97.91	97.40	1.3644
CHF	Swiss Franc	1	140.85	141.56	143.17	142.36	0.9339
SGD	Singapore Dollar	1	97.90	98.39	99.58	98.98	1.3436
JPY	Japanese Yen	10	10.08	10.13	10.29	10.21	130.45
HKD	Hongkong Dollar	1	16.82	16.90	17.07	16.99	7.8216
DKK	Danish Krone	1	18.75	18.85	19.24	19.04	7.0143
SEK	Swedish Krona	1	12.44	12.50	12.63	12.57	10.5718
CNY	Chinese Yuan	1	19.07	19.16	19.36	19.26	6.8982
KRW	Korean Won	100	10.20	10.25	10.45	10.35	1289.55
MYR	Malaysian Ringgit	1	29.76	29.91	30.36	30.13	4.398
QAR	Qatari Riyal	1	35.29	35.46	36.02	35.74	3.712
THB	Thai Baht	1	3.77	3.79	3.97	3.88	34.02
AED	UAE Dirham,	1	35.37	35.55	36.15	35.85	3.6727
SAR	Saudi Riyal	1	34.89	35.07	35.57	35.32	3.759
KWD	Kuwaiti Dinar	1	427.12	429.27	433.16	431.21	0.30622
BHD	Bahraini Dinar	1	346.82	348.56	352.50	350.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.81

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

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