

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

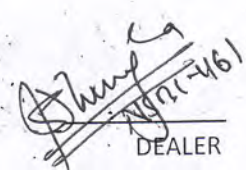
AS ON  
5-Jan-2023 10:00 AM

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	131.49	132.15	132.75	132.45	-
EUR	Euro	1	138.92	139.62	141.01	140.31	1.0565
GBP	British Pound	1	157.85	158.65	160.23	159.44	1.2005
AUD	Australian Dollar	1	88.98	89.43	90.77	90.10	0.6801
CAD	Canadian Dollar	1	96.73	97.21	98.23	97.72	1.3594
CHF	Swiss Franc	1	140.40	141.11	142.72	141.92	0.9365
SGD	Singapore Dollar	1	97.64	98.13	99.31	98.72	1.3467
JPY	Japanese Yen	10	9.94	9.99	10.14	10.06	132.32
HKD	Hongkong Dollar	1	16.81	16.90	17.06	16.98	7.8216
DKK	Danish Krone	1	18.73	18.82	19.21	19.02	7.0208
SEK	Swedish Krona	1	12.46	12.53	12.65	12.59	10.5504
CNY	Chinese Yuan	1	19.04	19.14	19.33	19.23	6.9051
KRW	Korean Won	100	10.19	10.24	10.44	10.34	1290.42
MYR	Malayasian Ringgit	1	29.74	29.89	30.34	30.12	4.399
QAR	Qatari Riyal	1	35.00	35.17	35.73	35.45	3.7411
THB	Thai Baht	1	3.78	3.80	3.99	3.90	33.86
AED	UAE Dirham,	1	35.35	35.53	36.14	35.83	3.6729
SAR	Saudi Riyal	1	34.88	35.06	35.56	35.31	3.759
KWD	Kuwaiti Dinar	1	426.63	428.78	432.67	430.72	0.30645
BHD	Bahraini Dinar	1	346.69	348.43	352.36	350.40	0.377
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

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

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NEPAL SBI BANK LTD.

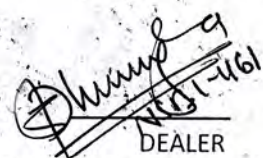
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Rate No: 2

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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	139.06	139.76	141.16	140.46	1.0584
GBP	British Pound	1	157.67	158.46	160.04	159.25	1.2
AUD	Australian Dollar	1	89.16	89.61	90.95	90.28	0.682
CAD	Canadian Dollar	1	96.67	97.16	98.18	97.67	1.3591
CHF	Swiss Franc	1	140.79	141.50	143.12	142.31	0.9332
SGD	Singapore Dollar	1	97.72	98.21	99.40	98.81	1.3445
JPY	Japanese Yen	10	9.91	9.96	10.11	10.04	132.54
HKD	Hongkong Dollar	1	16.81	16.89	17.06	16.98	7.8161
DKK	Danish Krone	1	18.74	18.84	19.23	19.03	7.0094
SEK	Swedish Krona	1	12.45	12.51	12.64	12.58	10.5518
CNY	Chinese Yuan	1	19.06	19.16	19.35	19.25	6.8935
KRW	Korean Won	100	10.20	10.25	10.45	10.35	1288.38
MYR	Malayasian Ringgit	1	29.79	29.94	30.39	30.17	4.388
QAR	Qatari Riyal	1	35.25	35.42	35.98	35.70	3.712
THB	Thai Baht	1	3.77	3.79	3.98	3.89	33.92
AED	UAE Dirham,	1	35.33	35.50	36.11	35.81	3.6729
SAR	Saudi Riyal	1	34.85	35.03	35.53	35.28	3.759
KWD	Kuwaiti Dinar	1	426.67	428.82	432.71	430.76	0.30619
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

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DY. CEO & CHIEF FINANCIAL OFFICER

  
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FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL



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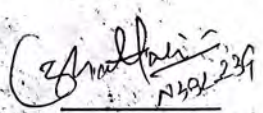
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Rate No: 3

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	131.14	131.80	132.40	132.10	-
EUR	Euro	1	138.71	139.40	140.80	140.10	1.0577
GBP	British Pound	1	157.32	158.11	159.69	158.90	1.1996
AUD	Australian Dollar	1	89.08	89.53	90.88	90.20	0.6827
CAD	Canadian Dollar	1	96.48	96.97	97.99	97.48	1.3592
CHF	Swiss Franc	1	140.53	141.23	142.85	142.04	0.9332
SGD	Singapore Dollar	1	97.61	98.10	99.28	98.69	1.3435
JPY	Japanese Yen	10	9.90	9.95	10.10	10.03	132.43
HKD	Hongkong Dollar	1	16.79	16.87	17.04	16.95	7.8126
DKK	Danish Krone	1	18.70	18.79	19.18	18.98	7.014
SEK	Swedish Krona	1	12.42	12.48	12.61	12.55	10.5587
CNY	Chinese Yuan	1	19.03	19.13	19.32	19.22	6.8905
KRW	Korean Won	100	10.19	10.24	10.44	10.34	1286.92
MYR	Malayasian Ringgit	1	29.76	29.91	30.36	30.13	4.385
QAR	Qatari Riyal	1	35.18	35.36	35.91	35.63	3.712
THB	Thai Baht	1	3.77	3.79	3.98	3.89	33.85
AED	UAE Dirham,	1	35.26	35.43	36.04	35.74	3.6729
SAR	Saudi Riyal	1	34.79	34.97	35.47	35.22	3.7585
KWD	Kuwaiti Dinar	1	425.86	428.00	431.88	429.94	0.30619
BHD	Bahraini Dinar	1	345.76	347.50	351.43	349.46	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.56

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