

CORPORATE OFFICE
NEPAL SBI BANK LTD.

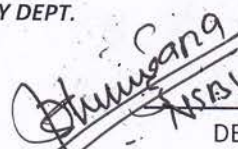
AS ON
10-Apr-2023 11:05 AM

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	130.75	130.75	131.35	131.05	-
EUR	Euro	1	141.93	141.93	143.34	142.63	1.0855
GBP	British Pound	1	161.86	161.86	163.47	162.66	1.2379
AUD	Australian Dollar	1	86.94	86.94	87.80	87.37	0.6649
CAD	Canadian Dollar	1	96.12	96.12	97.07	96.59	1.3603
CHF	Swiss Franc	1	143.18	143.18	144.60	143.89	0.9132
SGD	Singapore Dollar	1	97.92	97.92	98.89	98.40	1.3353
JPY	Japanese Yen	10	9.85	9.85	9.94	9.90	132.72
HKD	Hongkong Dollar	1	16.65	16.65	16.80	16.72	7.8538
DKK	Danish Krone	1	19.10	19.10	19.28	19.19	6.8471
SEK	Swedish Krona	1	12.43	12.43	12.55	12.49	10.5198
CNY	Chinese Yuan	1	18.96	18.96	19.14	19.05	6.8966
KRW	Korean Won	100	9.77	9.77	9.86	9.82	1338.17
MYR	Malayasian Ringgit	1	29.67	29.67	29.96	29.81	4.4075
QAR	Qatari Riyal	1	34.94	34.94	35.29	35.12	3.742
THB	Thai Baht	1	3.81	3.81	3.83	3.82	34.35
AED	UAE Dirham,	1	35.61	35.61	35.95	35.78	3.6721
SAR	Saudi Riyal	1	34.85	34.85	35.20	35.03	3.7515
KWD	Kuwaiti Dinar	1	426.99	426.99	431.26	429.13	0.30621
BHD	Bahraini Dinar	1	346.82	346.82	350.28	348.55	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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
10-Apr-2023 10:00 AM

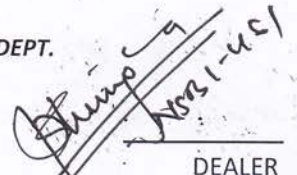
Rate No: 1

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	130.70	130.70	131.30	131.00	-
EUR	Euro	1	141.89	141.89	143.30	142.59	1.0856
GBP	British Pound	1	161.74	161.74	163.35	162.55	1.2375
AUD	Australian Dollar	1	87.02	87.02	87.88	87.45	0.6658
CAD	Canadian Dollar	1	96.09	96.09	97.04	96.56	1.3602
CHF	Swiss Franc	1	143.15	143.15	144.58	143.87	0.913
SGD	Singapore Dollar	1	97.93	97.93	98.91	98.42	1.3346
JPY	Japanese Yen	10	9.84	9.84	9.93	9.89	132.82
HKD	Hongkong Dollar	1	16.64	16.64	16.79	16.72	7.8538
DKK	Danish Krone	1	19.09	19.09	19.28	19.19	6.8455
SEK	Swedish Krona	1	12.43	12.43	12.55	12.49	10.5154
CNY	Chinese Yuan	1	18.95	18.95	19.14	19.05	6.8965
KRW	Korean Won	100	9.77	9.77	9.86	9.81	1338.28
MYR	Malayasian Ringgit	1	29.66	29.66	29.95	29.80	4.407
QAR	Qatari Riyal	1	34.93	34.93	35.27	35.10	3.742
THB	Thai Baht	1	3.81	3.81	3.83	3.82	34.33
AED	UAE Dirham,	1	35.59	35.59	35.93	35.76	3.6722
SAR	Saudi Riyal	1	34.84	34.84	35.18	35.01	3.7515
KWD	Kuwaiti Dinar	1	426.83	426.83	431.09	428.96	0.30621
BHD	Bahraini Dinar	1	346.68	346.68	350.14	348.41	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.88

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

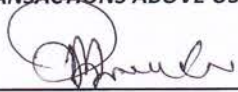
CORPORATE OFFICE
NEPAL SBI BANK LTD.

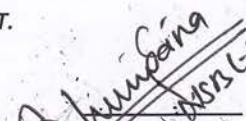
AS ON
9-Apr-2023 10:00 AM

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	130.75	130.75	131.35	131.05	-
EUR	Euro	1	141.96	141.96	143.37	142.66	1.0857
GBP	British Pound	1	161.91	161.91	163.52	162.71	1.2383
AUD	Australian Dollar	1	87.12	87.12	87.98	87.55	0.6663
CAD	Canadian Dollar	1	96.16	96.16	97.12	96.64	1.3597
CHF	Swiss Franc	1	143.35	143.35	144.78	144.07	0.9121
SGD	Singapore Dollar	1	97.81	97.81	98.78	98.29	1.3368
JPY	Japanese Yen	10	9.89	9.89	9.98	9.93	132.23
HKD	Hongkong Dollar	1	16.65	16.65	16.80	16.72	7.8532
DKK	Danish Krone	1	19.11	19.11	19.30	19.21	6.8415
SEK	Swedish Krona	1	12.46	12.46	12.58	12.52	10.496
CNY	Chinese Yuan	1	18.98	18.98	19.17	19.08	6.8881
KRW	Korean Won	100	9.80	9.80	9.89	9.84	1334.55
MYR	Malayasian Ringgit	1	29.71	29.71	30.00	29.85	4.401
QAR	Qatari Riyal	1	35.22	35.22	35.57	35.40	3.712
THB	Thai Baht	1	3.83	3.83	3.85	3.84	34.14
AED	UAE Dirham,	1	35.61	35.61	35.95	35.78	3.6722
SAR	Saudi Riyal	1	34.85	34.85	35.20	35.03	3.7515
KWD	Kuwaiti Dinar	1	426.19	426.19	430.44	428.31	0.30679
BHD	Bahraini Dinar	1	347.06	347.06	350.52	348.79	0.37674
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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

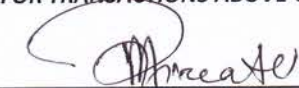
CORPORATE OFFICE
NEPAL SBI BANK LTD.

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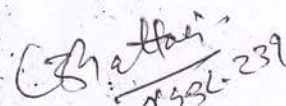
Rate No: 1

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	130.75	130.75	131.35	131.05	-
EUR	Euro	1	142.20	142.20	143.62	142.91	1.0876
GBP	British Pound	1	162.38	162.38	164.00	163.19	1.2419
AUD	Australian Dollar	1	87.34	87.34	88.21	87.78	0.668
CAD	Canadian Dollar	1	96.30	96.30	97.26	96.78	1.3577
CHF	Swiss Franc	1	143.48	143.48	144.90	144.19	0.9113
SGD	Singapore Dollar	1	97.92	97.92	98.89	98.40	1.3353
JPY	Japanese Yen	10	9.92	9.92	10.02	9.97	131.77
HKD	Hongkong Dollar	1	16.65	16.65	16.80	16.72	7.8538
DKK	Danish Krone	1	19.13	19.13	19.32	19.23	6.8347
SEK	Swedish Krona	1	12.49	12.49	12.61	12.55	10.4666
CNY	Chinese Yuan	1	18.96	18.96	19.14	19.05	6.8964
KRW	Korean Won	100	9.78	9.78	9.87	9.83	1336.71
MYR	Malayasian Ringgit	1	29.72	29.72	30.01	29.86	4.4
QAR	Qatari Riyal	1	34.94	34.94	35.29	35.12	3.742
THB	Thai Baht	1	3.84	3.84	3.86	3.85	34.08
AED	UAE Dirham,	1	35.61	35.61	35.95	35.78	3.6722
SAR	Saudi Riyal	1	34.85	34.85	35.20	35.03	3.7513
KWD	Kuwaiti Dinar	1	426.27	426.27	430.52	428.40	0.30673
BHD	Bahraini Dinar	1	346.83	346.83	350.29	348.56	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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



DY. CEO & CHIEF FINANCIAL OFFICER


NSBL-239

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FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

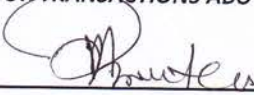
CORPORATE OFFICE
NEPAL SBI BANK LTD.

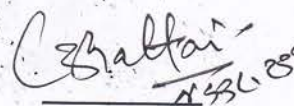
AS ON
6-Apr-2023 3:13 PM

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	130.85	130.85	131.45	131.15	-
EUR	Euro	1	142.04	142.04	143.45	142.74	1.0855
GBP	British Pound	1	162.63	162.63	164.25	163.44	1.2429
AUD	Australian Dollar	1	87.58	87.58	88.45	88.01	0.6693
CAD	Canadian Dollar	1	96.41	96.41	97.37	96.89	1.3572
CHF	Swiss Franc	1	143.46	143.46	144.89	144.18	0.9121
SGD	Singapore Dollar	1	98.07	98.07	99.05	98.56	1.3342
JPY	Japanese Yen	10	9.96	9.96	10.06	10.01	131.33
HKD	Hongkong Dollar	1	16.66	16.66	16.81	16.74	7.8537
DKK	Danish Krone	1	19.11	19.11	19.30	19.21	6.8472
SEK	Swedish Krona	1	12.50	12.50	12.62	12.56	10.4705
CNY	Chinese Yuan	1	18.97	18.97	19.16	19.07	6.8971
KRW	Korean Won	100	9.78	9.78	9.87	9.82	1338.37
MYR	Malayasian Ringgit	1	29.76	29.76	30.05	29.90	4.397
QAR	Qatari Riyal	1	34.95	34.95	35.29	35.12	3.744
THB	Thai Baht	1	3.84	3.84	3.87	3.86	34.06
AED	UAE Dirham,	1	35.63	35.63	35.98	35.81	3.672
SAR	Saudi Riyal	1	34.88	34.88	35.22	35.05	3.7519
KWD	Kuwaiti Dinar	1	426.57	426.57	430.83	428.70	0.30675
BHD	Bahraini Dinar	1	347.09	347.09	350.55	348.82	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.97

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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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6-Apr-2023 10:07 AM

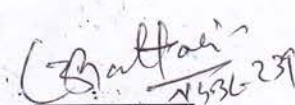
Rate No: 1

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	130.75	130.75	131.35	131.05	-
EUR	Euro	1	141.84	141.84	143.25	142.54	1.0848
GBP	British Pound	1	162.26	162.26	163.88	163.07	1.241
AUD	Australian Dollar	1	87.48	87.48	88.35	87.92	0.6691
CAD	Canadian Dollar	1	96.30	96.30	97.25	96.77	1.3578
CHF	Swiss Franc	1	143.01	143.01	144.43	143.72	0.9143
SGD	Singapore Dollar	1	97.94	97.94	98.91	98.43	1.335
JPY	Japanese Yen	10	9.96	9.96	10.05	10.00	131.33
HKD	Hongkong Dollar	1	16.65	16.65	16.80	16.72	7.8538
DKK	Danish Krone	1	19.08	19.08	19.27	19.18	6.851
SEK	Swedish Krona	1	12.49	12.49	12.61	12.55	10.4679
CNY	Chinese Yuan	1	18.95	18.95	19.13	19.04	6.9005
KRW	Korean Won	100	9.78	9.78	9.87	9.83	1336.72
MYR	Malayasian Ringgit	1	29.70	29.70	29.99	29.85	4.402
QAR	Qatari Riyal	1	35.22	35.22	35.57	35.40	3.712
THB	Thai Baht	1	3.84	3.84	3.87	3.86	34.02
AED	UAE Dirham,	1	35.60	35.60	35.94	35.77	3.6724
SAR	Saudi Riyal	1	34.85	34.85	35.20	35.03	3.7513
KWD	Kuwaiti Dinar	1	426.08	426.08	430.33	428.20	0.30687
BHD	Bahraini Dinar	1	346.82	346.82	350.28	348.55	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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DEALER

FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

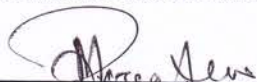
CORPORATE OFFICE
NEPAL SBI BANK LTD.

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5-Apr-2023 2:51 PM

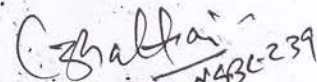
Rate No: 2

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	130.85	130.85	131.45	131.15	-
EUR	Euro	1	142.81	142.81	144.23	143.52	1.0914
GBP	British Pound	1	163.00	163.00	164.62	163.81	1.2457
AUD	Australian Dollar	1	87.59	87.59	88.46	88.03	0.6694
CAD	Canadian Dollar	1	96.53	96.53	97.48	97.00	1.3556
CHF	Swiss Franc	1	143.54	143.54	144.97	144.25	0.9116
SGD	Singapore Dollar	1	98.38	98.38	99.36	98.87	1.33
JPY	Japanese Yen	10	9.93	9.93	10.03	9.98	131.73
HKD	Hongkong Dollar	1	16.66	16.66	16.81	16.74	7.8538
DKK	Danish Krone	1	19.21	19.21	19.40	19.31	6.8108
SEK	Swedish Krona	1	12.64	12.64	12.76	12.70	10.3557
CNY	Chinese Yuan	1	18.97	18.97	19.15	19.06	6.898
KRW	Korean Won	100	9.83	9.83	9.92	9.88	1330.94
MYR	Malayasian Ringgit	1	29.77	29.77	30.06	29.91	4.396
QAR	Qatari Riyal	1	35.25	35.25	35.60	35.43	3.712
THB	Thai Baht	1	3.86	3.86	3.89	3.88	33.88
AED	UAE Dirham,	1	35.63	35.63	35.97	35.80	3.6724
SAR	Saudi Riyal	1	34.88	34.88	35.23	35.06	3.7512
KWD	Kuwaiti Dinar	1	426.54	426.54	430.80	428.67	0.30677
BHD	Bahraini Dinar	1	347.08	347.08	350.54	348.81	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.97

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