

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
5-Dec-2022 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	129.20	129.85	130.45	130.15	-
EUR	Euro	1	136.15	136.84	138.20	137.52	1.0538
GBP	British Pound	1	159.01	159.81	161.40	160.61	1.2307
AUD	Australian Dollar	1	87.93	88.37	89.70	89.03	0.684
CAD	Canadian Dollar	1	95.82	96.30	97.31	96.81	1.3484
CHF	Swiss Franc	1	137.24	137.93	139.51	138.72	0.9414
SGD	Singapore Dollar	1	95.73	96.21	97.38	96.79	1.3496
JPY	Japanese Yen	10	9.61	9.66	9.81	9.74	134.39
HKD	Hongkong Dollar	1	16.62	16.70	16.87	16.78	7.7758
DKK	Danish Krone	1	18.35	18.45	18.83	18.64	7.039
SEK	Swedish Krona	1	12.53	12.59	12.72	12.66	10.3099
CNY	Chinese Yuan	1	18.53	18.62	18.81	18.72	6.9722
KRW	Korean Won	100	9.87	9.92	10.12	10.02	1308.47
MYR	Malaysian Ringgit	1	29.47	29.62	30.06	29.84	4.362
QAR	Qatari Riyal	1	34.41	34.58	35.13	34.85	3.7389
THB	Thai Baht	1	3.64	3.65	3.84	3.75	34.59
AED	UAE Dirham,	1	34.73	34.90	35.50	35.20	3.6728
SAR	Saudi Riyal	1	34.28	34.45	34.94	34.70	3.7585
KWD	Kuwaiti Dinar	1	419.35	421.45	425.27	423.36	0.30632
BHD	Bahraini Dinar	1	340.62	342.33	346.20	344.27	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.34

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.

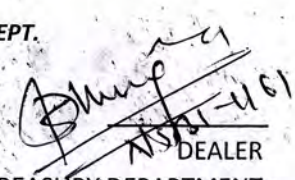
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Rate No: 2

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	129.40	130.05	130.65	130.35	-
EUR	Euro	1	136.37	137.06	138.43	137.74	1.0539
GBP	British Pound	1	159.24	160.04	161.64	160.84	1.2306
AUD	Australian Dollar	1	87.97	88.41	89.75	89.08	0.6833
CAD	Canadian Dollar	1	95.92	96.40	97.42	96.91	1.349
CHF	Swiss Franc	1	137.37	138.06	139.64	138.85	0.942
SGD	Singapore Dollar	1	95.84	96.32	97.48	96.90	1.3502
JPY	Japanese Yen	10	9.62	9.67	9.82	9.74	134.49
HKD	Hongkong Dollar	1	16.65	16.73	16.90	16.82	7.7715
DKK	Danish Krone	1	18.38	18.48	18.86	18.67	7.0386
SEK	Swedish Krona	1	12.55	12.61	12.74	12.68	10.3094
CNY	Chinese Yuan	1	18.54	18.63	18.82	18.73	6.9792
KRW	Korean Won	100	9.87	9.92	10.12	10.02	1310.91
MYR	Malayasian Ringgit	1	29.51	29.66	30.10	29.88	4.363
QAR	Qatari Riyal	1	34.54	34.72	35.26	34.99	3.73
THB	Thai Baht	1	3.64	3.66	3.84	3.75	34.61
AED	UAE Dirham,	1	34.79	34.96	35.56	35.26	3.6726
SAR	Saudi Riyal	1	34.33	34.50	35.00	34.75	3.7585
KWD	Kuwaiti Dinar	1	420.01	422.12	425.94	424.03	0.30631
BHD	Bahraini Dinar	1	341.16	342.88	346.76	344.82	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.47

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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: 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	129.55	130.20	130.80	130.50	-
EUR	Euro	1	136.44	137.13	138.50	137.81	1.0532
GBP	British Pound	1	159.31	160.11	161.71	160.91	1.2297
AUD	Australian Dollar	1	87.97	88.41	89.75	89.08	0.6825
CAD	Canadian Dollar	1	95.96	96.44	97.45	96.94	1.3501
CHF	Swiss Franc	1	137.47	138.16	139.74	138.95	0.9424
SGD	Singapore Dollar	1	95.90	96.38	97.54	96.96	1.3509
JPY	Japanese Yen	10	9.61	9.66	9.81	9.73	134.79
HKD	Hongkong Dollar	1	16.67	16.75	16.92	16.84	7.7724
DKK	Danish Krone	1	18.40	18.49	18.87	18.68	7.0425
SEK	Swedish Krona	1	12.57	12.63	12.76	12.69	10.3097
CNY	Chinese Yuan	1	18.57	18.67	18.85	18.76	6.9756
KRW	Korean Won	100	9.89	9.94	10.14	10.04	1310.15
MYR	Malayasian Ringgit	1	29.55	29.70	30.15	29.92	4.362
QAR	Qatari Riyal	1	34.66	34.83	35.38	35.11	3.722
THB	Thai Baht	1	3.64	3.66	3.85	3.76	34.6
AED	UAE Dirham,	1	34.83	35.00	35.60	35.30	3.6727
SAR	Saudi Riyal	1	34.37	34.54	35.04	34.79	3.7585
KWD	Kuwaiti Dinar	1	420.41	422.53	426.35	424.44	0.30637
BHD	Bahraini Dinar	1	341.56	343.28	347.16	345.22	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.56

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

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*(Signature)*  
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NSBL, KAISER MAHAL

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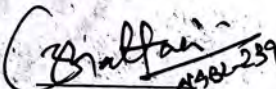
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Rate No: 4

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	129.90	130.55	131.15	130.85	-
EUR	Euro	1	136.17	136.86	138.22	137.54	1.0483
GBP	British Pound	1	158.68	159.48	161.07	160.28	1.2216
AUD	Australian Dollar	1	87.80	88.25	89.58	88.91	0.6794
CAD	Canadian Dollar	1	96.08	96.56	97.58	97.07	1.352
CHF	Swiss Franc	1	137.69	138.38	139.97	139.17	0.9434
SGD	Singapore Dollar	1	95.79	96.27	97.43	96.85	1.3561
JPY	Japanese Yen	10	9.59	9.63	9.78	9.71	135.5
HKD	Hongkong Dollar	1	16.72	16.81	16.97	16.89	7.7681
DKK	Danish Krone	1	18.36	18.45	18.83	18.64	7.0757
SEK	Swedish Krona	1	12.52	12.58	12.70	12.64	10.3788
CNY	Chinese Yuan	1	18.62	18.71	18.90	18.80	6.978
KRW	Korean Won	100	9.87	9.92	10.12	10.02	1315.69
MYR	Malayasian Ringgit	1	29.60	29.75	30.20	29.98	4.366
QAR	Qatari Riyal	1	34.59	34.76	35.31	35.03	3.7395
THB	Thai Baht	1	3.64	3.66	3.84	3.75	34.75
AED	UAE Dirham,	1	34.92	35.09	35.70	35.39	3.6729
SAR	Saudi Riyal	1	34.46	34.63	35.13	34.88	3.7585
KWD	Kuwaiti Dinar	1	421.19	423.31	427.14	425.22	0.30663
BHD	Bahraini Dinar	1	342.51	344.23	348.12	346.18	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.78

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DY. CEO & CHIEF FINANCIAL OFFICER

  
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FOREX & TREASURY DEPARTMENT  
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