

CORPORATE OFFICE
NEPAL SBI BANK LTD.

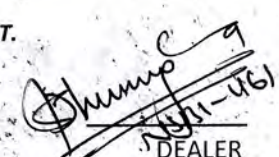
AS ON
6-Jan-2023 10:00 AM

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	131.09	131.75	132.35	132.05	-
EUR	Euro	1	137.50	138.19	139.57	138.88	1.0489
GBP	British Pound	1	155.92	156.70	158.27	157.49	1.1894
AUD	Australian Dollar	1	88.31	88.76	90.10	89.43	0.6771
CAD	Canadian Dollar	1	96.12	96.61	97.62	97.11	1.3638
CHF	Swiss Franc	1	139.02	139.71	141.31	140.51	0.943
SGD	Singapore Dollar	1	97.27	97.76	98.94	98.35	1.3477
JPY	Japanese Yen	10	9.79	9.84	9.98	9.91	133.96
HKD	Hongkong Dollar	1	16.78	16.86	17.03	16.95	7.8133
DKK	Danish Krone	1	18.54	18.63	19.02	18.82	7.0716
SEK	Swedish Krona	1	12.25	12.31	12.43	12.37	10.702
CNY	Chinese Yuan	1	19.08	19.17	19.36	19.27	6.8719
KRW	Korean Won	100	10.23	10.28	10.49	10.39	1281.08
MYR	Malayasian Ringgit	1	29.69	29.84	30.29	30.07	4.393
QAR	Qatari Riyal	1	34.88	35.06	35.61	35.33	3.742
THB	Thai Baht	1	3.77	3.79	3.98	3.88	33.88
AED	UAE Dirham,	1	35.24	35.42	36.03	35.72	3.6729
SAR	Saudi Riyal	1	34.78	34.96	35.46	35.21	3.758
KWD	Kuwaiti Dinar	1	424.95	427.08	430.95	429.02	0.30673
BHD	Bahraini Dinar	1	345.63	347.37	351.29	349.33	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.53

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.

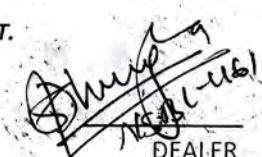
AS ON
6-Jan-2023 1:40 PM

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	131.24	131.90	132.50	132.20	-
EUR	Euro	1	137.47	138.17	139.55	138.86	1.0475
GBP	British Pound	1	155.65	156.43	158.00	157.22	1.186
AUD	Australian Dollar	1	88.09	88.53	89.87	89.20	0.6746
CAD	Canadian Dollar	1	96.02	96.50	97.52	97.01	1.3668
CHF	Swiss Franc	1	138.95	139.65	141.25	140.45	0.9445
SGD	Singapore Dollar	1	97.08	97.57	98.74	98.15	1.3519
JPY	Japanese Yen	10	9.77	9.82	9.97	9.90	134.3
HKD	Hongkong Dollar	1	16.79	16.88	17.05	16.96	7.8148
DKK	Danish Krone	1	18.53	18.63	19.01	18.82	7.0812
SEK	Swedish Krona	1	12.24	12.30	12.42	12.36	10.722
CNY	Chinese Yuan	1	19.07	19.17	19.36	19.27	6.8808
KRW	Korean Won	100	10.18	10.23	10.43	10.33	1289.3
MYR	Malayasian Ringgit	1	29.70	29.85	30.30	30.07	4.397
QAR	Qatari Riyal	1	35.21	35.38	35.94	35.66	3.712
THB	Thai Baht	1	3.75	3.77	3.96	3.87	34.06
AED	UAE Dirham,	1	35.28	35.46	36.07	35.76	3.6729
SAR	Saudi Riyal	1	34.82	35.00	35.50	35.25	3.758
KWD	Kuwaiti Dinar	1	425.31	427.44	431.32	429.38	0.30682
BHD	Bahraini Dinar	1	346.05	347.79	351.71	349.75	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.63

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