

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
6-Feb-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	130.99	131.65	132.25	131.95	-
EUR	Euro	1	140.80	141.51	142.93	142.22	1.0749
GBP	British Pound	1	157.45	158.24	159.83	159.03	1.202
AUD	Australian Dollar	1	90.21	90.66	92.02	91.34	0.6921
CAD	Canadian Dollar	1	97.06	97.55	98.57	98.06	1.3496
CHF	Swiss Franc	1	140.44	141.15	142.76	141.96	0.9327
SGD	Singapore Dollar	1	98.60	99.10	100.29	99.69	1.3285
JPY	Japanese Yen	10	9.93	9.98	10.13	10.06	131.91
HKD	Hongkong Dollar	1	16.68	16.77	16.93	16.85	7.8516
DKK	Danish Krone	1	18.96	19.06	19.45	19.25	6.9084
SEK	Swedish Krona	1	12.36	12.43	12.55	12.49	10.5943
CNY	Chinese Yuan	1	19.26	19.36	19.55	19.45	6.8011
KRW	Korean Won	100	10.35	10.40	10.61	10.50	1265.57
MYR	Malayasian Ringgit	1	30.63	30.78	31.24	31.01	4.256
QAR	Qatari Riyal	1	35.06	35.24	35.79	35.52	3.72
THB	Thai Baht	1	3.81	3.83	4.02	3.93	33.48
AED	UAE Dirham,	1	35.22	35.39	36.00	35.70	3.6728
SAR	Saudi Riyal	1	34.81	34.99	35.48	35.24	3.7523
KWD	Kuwaiti Dinar	1	427.14	429.29	433.18	431.23	0.30493
BHD	Bahraini Dinar	1	345.37	347.10	351.03	349.06	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.47

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*Sharma*  
*NSR-461*  
\_\_\_\_\_  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

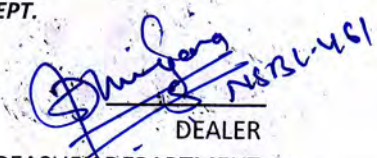
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Rate No: 2

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	130.94	131.60	132.20	131.90	-
EUR	Euro	1	140.80	141.51	142.92	142.22	1.0753
GBP	British Pound	1	157.56	158.35	159.94	159.15	1.2033
AUD	Australian Dollar	1	90.41	90.87	92.23	91.55	0.6939
CAD	Canadian Dollar	1	97.07	97.56	98.59	98.07	1.3489
CHF	Swiss Franc	1	140.48	141.19	142.80	141.99	0.9321
SGD	Singapore Dollar	1	98.55	99.04	100.23	99.64	1.3287
JPY	Japanese Yen	10	9.94	9.99	10.14	10.06	131.79
HKD	Hongkong Dollar	1	16.68	16.76	16.93	16.84	7.8521
DKK	Danish Krone	1	18.96	19.05	19.44	19.25	6.9068
SEK	Swedish Krona	1	12.37	12.43	12.55	12.49	10.5897
CNY	Chinese Yuan	1	19.26	19.35	19.55	19.45	6.8001
KRW	Korean Won	100	10.32	10.37	10.57	10.47	1268.91
MYR	Malayasian Ringgit	1	30.62	30.77	31.23	31.00	4.256
QAR	Qatari Riyal	1	34.96	35.13	35.68	35.41	3.73
THB	Thai Baht	1	3.81	3.83	4.02	3.92	33.51
AED	UAE Dirham,	1	35.21	35.38	35.99	35.68	3.6727
SAR	Saudi Riyal	1	34.80	34.97	35.47	35.22	3.7523
KWD	Kuwaiti Dinar	1	426.15	428.29	432.17	430.23	0.30552
BHD	Bahraini Dinar	1	345.28	347.02	350.94	348.98	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.44

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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	131.34	132.00	132.60	132.30	-
EUR	Euro	1	140.93	141.64	143.05	142.34	1.073
GBP	British Pound	1	157.79	158.58	160.17	159.38	1.2014
AUD	Australian Dollar	1	90.10	90.55	91.91	91.23	0.6894
CAD	Canadian Dollar	1	97.16	97.65	98.67	98.16	1.3518
CHF	Swiss Franc	1	141.23	141.94	143.55	142.75	0.93
SGD	Singapore Dollar	1	98.77	99.27	100.46	99.87	1.3297
JPY	Japanese Yen	10	9.95	10.00	10.15	10.08	131.95
HKD	Hongkong Dollar	1	16.73	16.81	16.98	16.90	7.8507
DKK	Danish Krone	1	18.98	19.07	19.47	19.27	6.9202
SEK	Swedish Krona	1	12.36	12.42	12.54	12.48	10.6281
CNY	Chinese Yuan	1	19.32	19.42	19.61	19.52	6.7975
KRW	Korean Won	100	10.31	10.37	10.57	10.47	1273.38
MYR	Malayasian Ringgit	1	30.71	30.87	31.32	31.09	4.256
QAR	Qatari Riyal	1	35.23	35.41	35.96	35.69	3.712
THB	Thai Baht	1	3.81	3.83	4.01	3.92	33.62
AED	UAE Dirham,	1	35.31	35.49	36.09	35.79	3.6729
SAR	Saudi Riyal	1	34.90	35.08	35.58	35.33	3.7522
KWD	Kuwaiti Dinar	1	427.37	429.52	433.41	431.46	0.30558
BHD	Bahraini Dinar	1	346.34	348.08	352.01	350.04	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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DY. CEO & CHIEF FINANCIAL OFFICER

DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL