

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
6-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	130.64	131.30	131.90	131.60	-
EUR	Euro	1	136.56	137.25	138.62	137.93	1.0453
GBP	British Pound	1	159.01	159.81	161.40	160.60	1.2171
AUD	Australian Dollar	1	87.44	87.88	89.20	88.54	0.6727
CAD	Canadian Dollar	1	95.55	96.03	97.04	96.53	1.3673
CHF	Swiss Franc	1	137.62	138.31	139.90	139.10	0.9493
SGD	Singapore Dollar	1	96.03	96.52	97.68	97.10	1.3604
JPY	Japanese Yen	10	9.54	9.59	9.73	9.66	136.97
HKD	Hongkong Dollar	1	16.80	16.88	17.05	16.97	7.7765
DKK	Danish Krone	1	18.41	18.50	18.89	18.70	7.0962
SEK	Swedish Krona	1	12.51	12.57	12.70	12.63	10.4444
CNY	Chinese Yuan	1	18.67	18.76	18.95	18.86	6.9975
KRW	Korean Won	100	9.83	9.88	10.07	9.97	1329.56
MYR	Malayasian Ringgit	1	29.68	29.83	30.28	30.05	4.38
QAR	Qatari Riyal	1	35.05	35.22	35.77	35.50	3.712
THB	Thai Baht	1	3.63	3.65	3.84	3.74	35
AED	UAE Dirham,	1	35.12	35.30	35.90	35.60	3.6727
SAR	Saudi Riyal	1	34.66	34.83	35.33	35.08	3.7585
KWD	Kuwaiti Dinar	1	422.81	424.93	428.78	426.86	0.30722
BHD	Bahraini Dinar	1	344.44	346.18	350.09	348.13	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.25

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

DY. CEO & CHIEF FINANCIAL OFFICER

(Signature)
PSB (2021)
DEALER

FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Dec-2022 16:00:00 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	137.30	137.99	139.37	138.68	1.0462
GBP	British Pound	1	159.50	160.30	161.90	161.10	1.2153
AUD	Australian Dollar	1	87.71	88.15	89.48	88.81	0.6717
CAD	Canadian Dollar	1	95.82	96.30	97.31	96.80	1.3697
CHF	Swiss Franc	1	138.25	138.94	140.53	139.74	0.9493
SGD	Singapore Dollar	1	96.39	96.87	98.04	97.46	1.3616
JPY	Japanese Yen	10	9.60	9.64	9.79	9.72	136.77
HKD	Hongkong Dollar	1	16.86	16.95	17.12	17.03	7.7831
DKK	Danish Krone	1	18.51	18.60	18.99	18.80	7.0902
SEK	Swedish Krona	1	12.62	12.69	12.81	12.75	10.3967
CNY	Chinese Yuan	1	18.71	18.81	19.00	18.90	7.013
KRW	Korean Won	100	9.80	9.85	10.05	9.95	1339.19
MYR	Malayasian Ringgit	1	29.74	29.89	30.34	30.11	4.391
QAR	Qatari Riyal	1	35.21	35.38	35.94	35.66	3.712
THB	Thai Baht	1	3.64	3.66	3.85	3.76	35.06
AED	UAE Dirham,	1	35.29	35.46	36.07	35.76	3.6728
SAR	Saudi Riyal	1	34.81	34.99	35.49	35.24	3.759
KWD	Kuwaiti Dinar	1	425.20	427.33	431.21	429.27	0.3069
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

(Signature)
24/12/239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL