

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

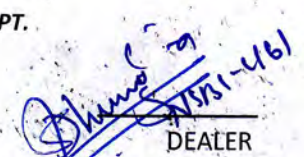
**AS ON
7-Feb-2023 10:00 AM**

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	131.44	132.10	132.70	132.40	-
EUR	Euro	1	140.55	141.25	142.67	141.96	1.0693
GBP	British Pound	1	157.90	158.69	160.28	159.49	1.2013
AUD	Australian Dollar	1	90.68	91.13	92.50	91.82	0.6933
CAD	Canadian Dollar	1	97.25	97.74	98.77	98.26	1.3515
CHF	Swiss Franc	1	140.76	141.46	143.08	142.27	0.9338
SGD	Singapore Dollar	1	98.69	99.18	100.37	99.78	1.3319
JPY	Japanese Yen	10	9.93	9.98	10.13	10.05	132.37
HKD	Hongkong Dollar	1	16.74	16.82	16.99	16.91	7.8516
DKK	Danish Krone	1	18.93	19.03	19.42	19.22	6.9419
SEK	Swedish Krona	1	12.35	12.41	12.54	12.47	10.6437
CNY	Chinese Yuan	1	19.32	19.42	19.61	19.51	6.803
KRW	Korean Won	100	10.32	10.37	10.57	10.47	1274.14
MYR	Malayasian Ringgit	1	30.46	30.61	31.07	30.84	4.294
QAR	Qatari Riyal	1	35.26	35.44	35.99	35.71	3.712
THB	Thai Baht	1	3.81	3.83	4.02	3.93	33.6
AED	UAE Dirham,	1	35.34	35.52	36.12	35.82	3.6727
SAR	Saudi Riyal	1	34.94	35.11	35.61	35.36	3.7516
KWD	Kuwaiti Dinar	1	427.48	429.63	433.53	431.58	0.30573
BHD	Bahraini Dinar	1	346.56	348.30	352.23	350.26	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.75

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
7-Feb-2023 4:10 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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	140.22	140.92	142.33	141.63	1.0672
GBP	British Pound	1	157.22	158.01	159.59	158.80	1.1966
AUD	Australian Dollar	1	90.57	91.02	92.38	91.70	0.6927
CAD	Canadian Dollar	1	97.30	97.79	98.82	98.31	1.3503
CHF	Swiss Franc	1	141.01	141.71	143.33	142.52	0.9318
SGD	Singapore Dollar	1	98.74	99.24	100.43	99.84	1.3306
JPY	Japanese Yen	10	9.96	10.01	10.16	10.09	131.91
HKD	Hongkong Dollar	1	16.73	16.82	16.98	16.90	7.8524
DKK	Danish Krone	1	18.89	18.98	19.37	19.18	6.9564
SEK	Swedish Krona	1	12.32	12.38	12.50	12.44	10.6668
CNY	Chinese Yuan	1	19.30	19.40	19.59	19.50	6.8071
KRW	Korean Won	100	10.28	10.33	10.53	10.43	1278.73
MYR	Malayasian Ringgit	1	30.40	30.55	31.01	30.78	4.301
QAR	Qatari Riyal	1	35.25	35.42	35.98	35.70	3.712
THB	Thai Baht	1	3.81	3.83	4.02	3.93	33.57
AED	UAE Dirham,	1	35.33	35.50	36.11	35.81	3.6729
SAR	Saudi Riyal	1	34.92	35.10	35.60	35.35	3.7517
KWD	Kuwaiti Dinar	1	427.35	429.50	433.39	431.44	0.30571
BHD	Bahraini Dinar	1	346.44	348.18	352.12	350.15	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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

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DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL