

CORPORATE OFFICE
NEPAL SBI BANK LTD.

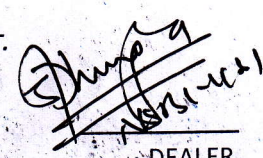
AS ON
8-Feb-2023 10:00 AM

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	131.34	132.00	132.60	132.30	-
EUR	Euro	1	140.40	141.11	142.52	141.81	1.069
GBP	British Pound	1	157.88	158.68	160.26	159.47	1.2021
AUD	Australian Dollar	1	90.93	91.38	92.75	92.06	0.6957
CAD	Canadian Dollar	1	97.42	97.91	98.94	98.42	1.3482
CHF	Swiss Franc	1	141.41	142.12	143.74	142.93	0.9288
SGD	Singapore Dollar	1	98.82	99.32	100.51	99.91	1.3291
JPY	Japanese Yen	10	10.01	10.06	10.21	10.14	131.21
HKD	Hongkong Dollar	1	16.73	16.81	16.98	16.89	7.8529
DKK	Danish Krone	1	18.92	19.01	19.40	19.21	6.9433
SEK	Swedish Krona	1	12.39	12.45	12.58	12.51	10.6015
CNY	Chinese Yuan	1	19.32	19.42	19.61	19.51	6.7981
KRW	Korean Won	100	10.30	10.35	10.55	10.45	1275.24
MYR	Malayasian Ringgit	1	30.42	30.58	31.03	30.80	4.296
QAR	Qatari Riyal	1	35.23	35.41	35.96	35.69	3.712
THB	Thai Baht	1	3.82	3.84	4.03	3.94	33.48
AED	UAE Dirham,	1	35.31	35.49	36.10	35.79	3.6727
SAR	Saudi Riyal	1	34.91	35.08	35.58	35.33	3.7517
KWD	Kuwaiti Dinar	1	427.51	429.66	433.55	431.61	0.30548
BHD	Bahraini Dinar	1	346.29	348.03	351.96	350.00	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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
8-Feb-2023 3:00 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	140.49	141.20	142.61	141.90	1.0705
GBP	British Pound	1	158.14	158.94	160.53	159.73	1.205
AUD	Australian Dollar	1	91.07	91.52	92.89	92.21	0.6973
CAD	Canadian Dollar	1	97.50	97.99	99.02	98.51	1.346
CHF	Swiss Franc	1	141.77	142.49	144.11	143.30	0.9257
SGD	Singapore Dollar	1	98.77	99.27	100.46	99.87	1.3287
JPY	Japanese Yen	10	10.02	10.07	10.22	10.15	130.97
HKD	Hongkong Dollar	1	16.71	16.80	16.96	16.88	7.8533
DKK	Danish Krone	1	18.92	19.02	19.41	19.21	6.9352
SEK	Swedish Krona	1	12.39	12.45	12.58	12.52	10.5918
CNY	Chinese Yuan	1	19.29	19.39	19.58	19.49	6.8028
KRW	Korean Won	100	10.27	10.32	10.52	10.42	1278.02
MYR	Malayasian Ringgit	1	30.40	30.55	31.01	30.78	4.296
QAR	Qatari Riyal	1	35.21	35.38	35.94	35.66	3.712
THB	Thai Baht	1	3.82	3.84	4.03	3.93	33.5
AED	UAE Dirham,	1	35.28	35.46	36.07	35.76	3.6729
SAR	Saudi Riyal	1	34.88	35.06	35.56	35.31	3.7518
KWD	Kuwaiti Dinar	1	427.10	429.24	433.14	431.19	0.30554
BHD	Bahraini Dinar	1	346.15	347.89	351.82	349.85	0.37687
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

Shrimangana
NSBL-461
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Feb-2023 4:45 PM

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	131.04	131.70	132.30	132.00	-
EUR	Euro	1	140.23	140.93	142.34	141.64	1.0701
GBP	British Pound	1	158.00	158.79	160.38	159.58	1.2057
AUD	Australian Dollar	1	90.86	91.32	92.68	92.00	0.6968
CAD	Canadian Dollar	1	97.32	97.81	98.84	98.32	1.3465
CHF	Swiss Franc	1	141.48	142.19	143.82	143.00	0.9262
SGD	Singapore Dollar	1	98.66	99.16	100.35	99.75	1.3282
JPY	Japanese Yen	10	10.01	10.06	10.21	10.13	130.94
HKD	Hongkong Dollar	1	16.69	16.77	16.94	16.85	7.8534
DKK	Danish Krone	1	18.89	18.98	19.37	19.18	6.9383
SEK	Swedish Krona	1	12.39	12.45	12.57	12.51	10.5792
CNY	Chinese Yuan	1	19.26	19.36	19.55	19.45	6.804
KRW	Korean Won	100	10.26	10.31	10.51	10.41	1277.4
MYR	Malayasian Ringgit	1	30.35	30.50	30.95	30.73	4.297
QAR	Qatari Riyal	1	35.15	35.33	35.88	35.61	3.712
THB	Thai Baht	1	3.81	3.83	4.02	3.92	33.51
AED	UAE Dirham,	1	35.23	35.41	36.01	35.71	3.6729
SAR	Saudi Riyal	1	34.83	35.00	35.50	35.25	3.7519
KWD	Kuwaiti Dinar	1	426.45	428.59	432.48	430.53	0.30554
BHD	Bahraini Dinar	1	345.62	347.36	351.28	349.32	0.37687
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.50

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

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DY. CEO & CHIEF FINANCIAL OFFICER

Sharma
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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL