

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Oct-2023 10:05 AM

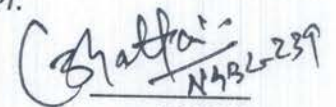
Rate No: 1

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	132.80	132.80	133.40	133.10	
EUR	Euro	1	139.89	139.89	141.28	140.59	1.0534
GBP	British Pound	1	160.71	160.71	162.32	161.52	1.2102
AUD	Australian Dollar	1	83.80	83.80	84.63	84.21	0.631
CAD	Canadian Dollar	1	96.22	96.22	97.17	96.69	1.3802
CHF	Swiss Franc	1	147.62	147.62	149.09	148.36	0.8996
SGD	Singapore Dollar	1	96.39	96.39	97.35	96.87	1.3777
JPY	Japanese Yen	10	8.86	8.86	8.94	8.90	149.95
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8247
DKK	Danish Krone	1	18.79	18.79	18.98	18.89	7.0664
SEK	Swedish Krona	1	12.08	12.08	12.19	12.13	10.9967
CNY	Chinese Yuan	1	18.09	18.09	18.26	18.17	7.3417
KRW	Korean Won	100	9.68	9.68	9.77	9.73	1371.75
MYR	Malayasian Ringgit	1	27.83	27.83	28.10	27.96	4.772
QAR	Qatari Riyal	1	35.74	35.74	36.09	35.91	3.7161
THB	Thai Baht	1	3.64	3.64	3.67	3.66	36.47
AED	UAE Dirham,	1	36.16	36.16	36.52	36.34	3.6726
SAR	Saudi Riyal	1	35.41	35.41	35.75	35.58	3.7508
KWD	Kuwaiti Dinar	1	429.47	429.47	433.75	431.61	0.30922
BHD	Bahraini Dinar	1	353.00	353.00	356.53	354.77	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.19

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

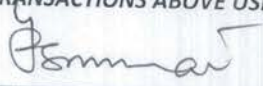
CORPORATE OFFICE
NEPAL SBI BANK LTD.

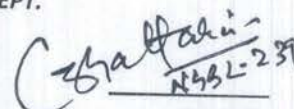
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19-Oct-2023 10:05 AM

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	132.95	132.95	133.55	133.25	
EUR	Euro	1	139.50	139.50	140.89	140.20	1.0493
GBP	British Pound	1	160.83	160.83	162.43	161.63	1.2097
AUD	Australian Dollar	1	83.73	83.73	84.56	84.15	0.6298
CAD	Canadian Dollar	1	96.20	96.20	97.16	96.68	1.382
CHF	Swiss Franc	1	146.74	146.74	148.20	147.47	0.906
SGD	Singapore Dollar	1	96.45	96.45	97.40	96.92	1.3785
JPY	Japanese Yen	10	8.87	8.87	8.95	8.91	149.89
HKD	Hongkong Dollar	1	16.97	16.97	17.14	17.06	7.8324
DKK	Danish Krone	1	18.74	18.74	18.93	18.84	7.0934
SEK	Swedish Krona	1	12.01	12.01	12.12	12.06	11.072
CNY	Chinese Yuan	1	18.12	18.12	18.30	18.21	7.3357
KRW	Korean Won	100	9.66	9.66	9.75	9.71	1376.25
MYR	Malayasian Ringgit	1	27.93	27.93	28.20	28.07	4.76
QAR	Qatari Riyal	1	35.79	35.79	36.14	35.96	3.7149
THB	Thai Baht	1	3.65	3.65	3.68	3.67	36.39
AED	UAE Dirham,	1	36.20	36.20	36.56	36.38	3.6725
SAR	Saudi Riyal	1	35.44	35.44	35.79	35.62	3.7509
KWD	Kuwaiti Dinar	1	429.69	429.69	433.98	431.83	0.30941
BHD	Bahraini Dinar	1	352.66	352.66	356.18	354.42	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.28

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
18-Oct-2023 10:05 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	132.90	132.90	133.50	133.20	
EUR	Euro	1	140.00	140.00	141.39	140.69	1.0534
GBP	British Pound	1	161.42	161.42	163.03	162.23	1.2146
AUD	Australian Dollar	1	84.67	84.67	85.51	85.09	0.6371
CAD	Canadian Dollar	1	96.84	96.84	97.81	97.33	1.3723
CHF	Swiss Franc	1	146.67	146.67	148.13	147.40	0.9061
SGD	Singapore Dollar	1	96.83	96.83	97.79	97.31	1.3725
JPY	Japanese Yen	10	8.87	8.87	8.96	8.92	149.77
HKD	Hongkong Dollar	1	16.98	16.98	17.14	17.06	7.8273
DKK	Danish Krone	1	18.81	18.81	18.99	18.90	7.0649
SEK	Swedish Krona	1	12.14	12.14	12.25	12.19	10.9515
CNY	Chinese Yuan	1	18.15	18.15	18.32	18.23	7.3235
KRW	Korean Won	100	9.71	9.71	9.80	9.76	1368.19
MYR	Malayasian Ringgit	1	28.05	28.05	28.33	28.19	4.738
QAR	Qatari Riyal	1	35.77	35.77	36.13	35.95	3.7149
THB	Thai Baht	1	3.66	3.66	3.69	3.67	36.33
AED	UAE Dirham,	1	36.19	36.19	36.55	36.37	3.6724
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7509
KWD	Kuwaiti Dinar	1	429.69	429.69	433.98	431.84	0.30929
BHD	Bahraini Dinar	1	352.56	352.56	356.07	354.31	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

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DY. CEO & CHIEF FINANCIAL OFFICER

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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

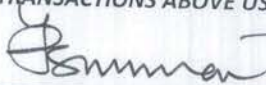
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Oct-2023 10:05 AM

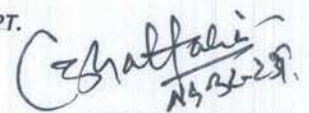
Rate No: 1

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	132.90	132.90	133.50	133.20	
EUR	Euro	1	139.62	139.62	141.01	140.32	1.0506
GBP	British Pound	1	161.67	161.67	163.28	162.48	1.2165
AUD	Australian Dollar	1	84.34	84.34	85.17	84.75	0.6346
CAD	Canadian Dollar	1	96.87	96.87	97.84	97.36	1.3719
CHF	Swiss Franc	1	146.35	146.35	147.81	147.08	0.9081
SGD	Singapore Dollar	1	96.76	96.76	97.72	97.24	1.3735
JPY	Japanese Yen	10	8.88	8.88	8.97	8.93	149.63
HKD	Hongkong Dollar	1	16.99	16.99	17.15	17.07	7.8228
DKK	Danish Krone	1	18.76	18.76	18.95	18.86	7.0826
SEK	Swedish Krona	1	12.11	12.11	12.23	12.17	10.9735
CNY	Chinese Yuan	1	18.12	18.12	18.30	18.21	7.3326
KRW	Korean Won	100	9.70	9.70	9.79	9.74	1370.15
MYR	Malayasian Ringgit	1	28.09	28.09	28.36	28.22	4.732
QAR	Qatari Riyal	1	35.73	35.73	36.09	35.91	3.7192
THB	Thai Baht	1	3.65	3.65	3.68	3.66	36.46
AED	UAE Dirham,	1	36.19	36.19	36.54	36.36	3.6727
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7509
KWD	Kuwaiti Dinar	1	429.72	429.72	434.01	431.87	0.30927
BHD	Bahraini Dinar	1	352.55	352.55	356.06	354.30	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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
16-Oct-2023 10:05 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	132.90	132.90	133.50	133.20	
EUR	Euro	1	139.33	139.33	140.72	140.03	1.0484
GBP	British Pound	1	161.19	161.19	162.80	162.00	1.2129
AUD	Australian Dollar	1	83.97	83.97	84.80	84.38	0.6318
CAD	Canadian Dollar	1	96.80	96.80	97.76	97.28	1.373
CHF	Swiss Franc	1	146.32	146.32	147.77	147.04	0.9083
SGD	Singapore Dollar	1	96.70	96.70	97.66	97.18	1.3744
JPY	Japanese Yen	10	8.89	8.89	8.97	8.93	149.52
HKD	Hongkong Dollar	1	16.98	16.98	17.15	17.07	7.8253
DKK	Danish Krone	1	18.73	18.73	18.91	18.82	7.0957
SEK	Swedish Krona	1	12.04	12.04	12.15	12.09	11.0411
CNY	Chinese Yuan	1	18.13	18.13	18.31	18.22	7.3288
KRW	Korean Won	100	9.68	9.68	9.77	9.73	1372.48
MYR	Malayasian Ringgit	1	28.06	28.06	28.33	28.19	4.737
QAR	Qatari Riyal	1	35.73	35.73	36.08	35.90	3.7197
THB	Thai Baht	1	3.67	3.67	3.70	3.68	36.22
AED	UAE Dirham,	1	36.19	36.19	36.54	36.36	3.6726
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7508
KWD	Kuwaiti Dinar	1	429.85	429.85	434.14	431.99	0.30918
BHD	Bahraini Dinar	1	352.54	352.54	356.06	354.30	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

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DY. CEO & CHIEF FINANCIAL OFFICER

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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

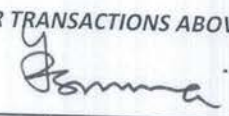
CORPORATE OFFICE
NEPAL SBI BANK LTD.

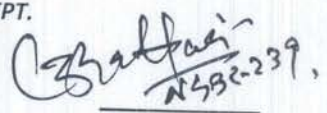
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13-Oct-2023 10:05 AM

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	132.90	132.90	133.50	133.20	
EUR	Euro	1	139.62	139.62	141.01	140.32	1.0506
GBP	British Pound	1	161.75	161.75	163.36	162.56	1.2171
AUD	Australian Dollar	1	83.97	83.97	84.80	84.38	0.6318
CAD	Canadian Dollar	1	96.49	96.49	97.45	96.97	1.3774
CHF	Swiss Franc	1	145.47	145.47	146.92	146.19	0.9136
SGD	Singapore Dollar	1	96.75	96.75	97.71	97.23	1.3737
JPY	Japanese Yen	10	8.88	8.88	8.96	8.92	149.73
HKD	Hongkong Dollar	1	16.98	16.98	17.15	17.07	7.8258
DKK	Danish Krone	1	18.77	18.77	18.96	18.87	7.0793
SEK	Swedish Krona	1	12.07	12.07	12.19	12.13	11.0065
CNY	Chinese Yuan	1	18.14	18.14	18.32	18.23	7.326
KRW	Korean Won	100	9.72	9.72	9.81	9.76	1367.56
MYR	Malayasian Ringgit	1	28.09	28.09	28.37	28.23	4.731
QAR	Qatari Riyal	1	35.74	35.74	36.09	35.91	3.7189
THB	Thai Baht	1	3.65	3.65	3.68	3.66	36.42
AED	UAE Dirham,	1	36.19	36.19	36.54	36.36	3.6726
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7507
KWD	Kuwaiti Dinar	1	429.62	429.62	433.91	431.77	0.30934
BHD	Bahraini Dinar	1	352.54	352.54	356.06	354.30	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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.

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12-Oct-2023 15:55:00 PM

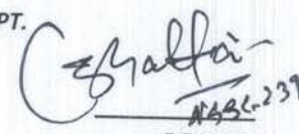
Rate No: 2

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	132.90	132.90	133.50	133.20	
EUR	Euro	1	140.62	140.62	142.02	141.32	1.0581
GBP	British Pound	1	163.04	163.04	164.67	163.86	1.2268
AUD	Australian Dollar	1	85.10	85.10	85.94	85.52	0.6403
CAD	Canadian Dollar	1	97.16	97.16	98.12	97.64	1.3679
CHF	Swiss Franc	1	146.62	146.62	148.08	147.35	0.9064
SGD	Singapore Dollar	1	97.21	97.21	98.18	97.70	1.3671
JPY	Japanese Yen	10	8.91	8.91	8.99	8.95	149.22
HKD	Hongkong Dollar	1	16.98	16.98	17.15	17.07	7.8255
DKK	Danish Krone	1	18.91	18.91	19.09	19.00	7.0297
SEK	Swedish Krona	1	12.17	12.17	12.29	12.23	10.9166
CNY	Chinese Yuan	1	18.16	18.16	18.33	18.24	7.3192
KRW	Korean Won	100	9.81	9.81	9.90	9.85	1355.14
MYR	Malayasian Ringgit	1	28.22	28.22	28.49	28.35	4.71
QAR	Qatari Riyal	1	35.74	35.74	36.09	35.91	3.7187
THB	Thai Baht	1	3.67	3.67	3.71	3.69	36.17
AED	UAE Dirham,	1	36.18	36.18	36.54	36.36	3.6729
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7508
KWD	Kuwaiti Dinar	1	430.06	430.06	434.35	432.20	0.30903
BHD	Bahraini Dinar	1	352.54	352.54	356.06	354.30	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

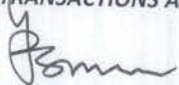
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
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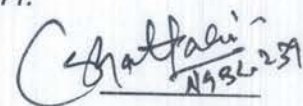
Rate No: 1

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	132.75	132.75	133.35	133.05	
EUR	Euro	1	140.53	140.53	141.93	141.23	1.0586
GBP	British Pound	1	163.10	163.10	164.72	163.91	1.2286
AUD	Australian Dollar	1	85.15	85.15	85.99	85.57	0.6414
CAD	Canadian Dollar	1	97.06	97.06	98.03	97.55	1.3677
CHF	Swiss Franc	1	146.26	146.26	147.72	146.99	0.9076
SGD	Singapore Dollar	1	97.11	97.11	98.08	97.60	1.367
JPY	Japanese Yen	10	8.89	8.89	8.98	8.94	149.25
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8237
DKK	Danish Krone	1	18.89	18.89	19.08	18.99	7.0265
SEK	Swedish Krona	1	12.15	12.15	12.26	12.20	10.9296
CNY	Chinese Yuan	1	18.14	18.14	18.31	18.22	7.3196
KRW	Korean Won	100	9.77	9.77	9.87	9.82	1358.13
MYR	Malayasian Ringgit	1	28.14	28.14	28.41	28.27	4.718
QAR	Qatari Riyal	1	35.74	35.74	36.09	35.91	3.7148
THB	Thai Baht	1	3.67	3.67	3.70	3.69	36.15
AED	UAE Dirham,	1	36.15	36.15	36.50	36.32	3.6727
SAR	Saudi Riyal	1	35.39	35.39	35.74	35.57	3.7509
KWD	Kuwaiti Dinar	1	429.49	429.49	433.77	431.63	0.30909
BHD	Bahraini Dinar	1	352.14	352.14	355.65	353.90	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.16

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
11-Oct-2023 3:42 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	132.80	132.80	133.40	133.10	
EUR	Euro	1	140.34	140.34	141.74	141.04	1.0568
GBP	British Pound	1	162.75	162.75	164.37	163.56	1.2255
AUD	Australian Dollar	1	85.22	85.22	86.06	85.64	0.6417
CAD	Canadian Dollar	1	97.02	97.02	97.98	97.50	1.3688
CHF	Swiss Franc	1	146.03	146.03	147.48	146.76	0.9094
SGD	Singapore Dollar	1	97.11	97.11	98.08	97.60	1.3675
JPY	Japanese Yen	10	8.93	8.93	9.01	8.97	148.74
HKD	Hongkong Dollar	1	16.98	16.98	17.14	17.06	7.8229
DKK	Danish Krone	1	18.87	18.87	19.05	18.96	7.0387
SEK	Swedish Krona	1	12.15	12.15	12.27	12.21	10.9286
CNY	Chinese Yuan	1	18.13	18.13	18.31	18.22	7.3229
KRW	Korean Won	100	9.78	9.78	9.87	9.83	1357.84
MYR	Malayasian Ringgit	1	28.16	28.16	28.44	28.30	4.716
QAR	Qatari Riyal	1	35.71	35.71	36.07	35.89	3.7185
THB	Thai Baht	1	3.65	3.65	3.68	3.66	36.4
AED	UAE Dirham,	1	36.16	36.16	36.51	36.33	3.673
SAR	Saudi Riyal	1	35.41	35.41	35.75	35.58	3.7507
KWD	Kuwaiti Dinar	1	429.86	429.86	434.15	432.00	0.30894
BHD	Bahraini Dinar	1	352.28	352.28	355.80	354.04	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.19

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

[Signature]

DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
NSBL-239

DEALER

FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Oct-2023 10:05 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	132.90	132.90	133.50	133.20	
EUR	Euro	1	140.38	140.38	141.78	141.08	1.0563
GBP	British Pound	1	162.94	162.94	164.56	163.75	1.226
AUD	Australian Dollar	1	85.22	85.22	86.06	85.64	0.6412
CAD	Canadian Dollar	1	97.14	97.14	98.11	97.63	1.3681
CHF	Swiss Franc	1	145.79	145.79	147.24	146.51	0.9116
SGD	Singapore Dollar	1	97.13	97.13	98.10	97.62	1.3682
JPY	Japanese Yen	10	8.92	8.92	9.01	8.97	148.97
HKD	Hongkong Dollar	1	16.99	16.99	17.15	17.07	7.8218
DKK	Danish Krone	1	18.88	18.88	19.06	18.97	7.0409
SEK	Swedish Krona	1	12.18	12.18	12.29	12.23	10.9129
CNY	Chinese Yuan	1	18.17	18.17	18.35	18.26	7.3141
KRW	Korean Won	100	9.79	9.79	9.88	9.83	1358.09
MYR	Malayasian Ringgit	1	28.13	28.13	28.41	28.27	4.724
QAR	Qatari Riyal	1	35.74	35.74	36.09	35.92	3.7185
THB	Thai Baht	1	3.65	3.65	3.68	3.66	36.43
AED	UAE Dirham,	1	36.19	36.19	36.54	36.36	3.6725
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7507
KWD	Kuwaiti Dinar	1	429.99	429.99	434.28	432.13	0.30908
BHD	Bahraini Dinar	1	352.56	352.56	356.07	354.31	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

Jenna

DY. CEO & CHIEF FINANCIAL OFFICER

C. Ghaffar
NSBL-289

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

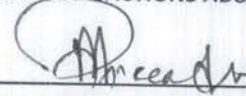
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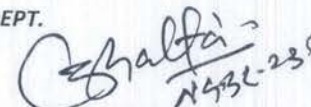
AS ON
10-Oct-2023 10:05 AM

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	132.90	132.90	133.50	133.20	
EUR	Euro	1	139.86	139.86	141.26	140.56	1.0524
GBP	British Pound	1	162.18	162.18	163.79	162.98	1.2203
AUD	Australian Dollar	1	85.14	85.14	85.98	85.56	0.6406
CAD	Canadian Dollar	1	97.20	97.20	98.16	97.68	1.3673
CHF	Swiss Franc	1	145.60	145.60	147.05	146.32	0.9128
SGD	Singapore Dollar	1	96.95	96.95	97.91	97.43	1.3708
JPY	Japanese Yen	10	8.93	8.93	9.01	8.97	148.82
HKD	Hongkong Dollar	1	16.98	16.98	17.14	17.06	7.8272
DKK	Danish Krone	1	18.81	18.81	18.99	18.90	7.0672
SEK	Swedish Krona	1	12.08	12.08	12.20	12.14	11.0005
CNY	Chinese Yuan	1	18.19	18.19	18.36	18.27	7.3072
KRW	Korean Won	100	9.71	9.71	9.80	9.76	1368.18
MYR	Malayasian Ringgit	1	28.08	28.08	28.35	28.21	4.733
QAR	Qatari Riyal	1	35.74	35.74	36.10	35.92	3.7182
THB	Thai Baht	1	3.60	3.60	3.63	3.62	36.9
AED	UAE Dirham,	1	36.19	36.19	36.55	36.37	3.6724
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7508
KWD	Kuwaiti Dinar	1	430.14	430.14	434.43	432.28	0.30897
BHD	Bahraini Dinar	1	352.55	352.55	356.06	354.30	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

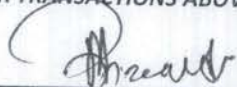
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Oct-2023 10:05 AM

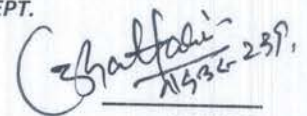
Rate No: 1

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	132.90	132.90	133.50	133.20	
EUR	Euro	1	139.72	139.72	141.11	140.41	1.0513
GBP	British Pound	1	161.70	161.70	163.31	162.50	1.2167
AUD	Australian Dollar	1	84.35	84.35	85.19	84.77	0.6347
CAD	Canadian Dollar	1	96.68	96.68	97.64	97.16	1.3746
CHF	Swiss Franc	1	144.94	144.94	146.39	145.67	0.9169
SGD	Singapore Dollar	1	96.77	96.77	97.74	97.26	1.3733
JPY	Japanese Yen	10	8.90	8.90	8.99	8.95	149.25
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8333
DKK	Danish Krone	1	18.78	18.78	18.97	18.88	7.0757
SEK	Swedish Krona	1	12.05	12.05	12.17	12.11	11.0284
CNY	Chinese Yuan	1	18.16	18.16	18.34	18.25	7.3168
KRW	Korean Won	100	9.70	9.70	9.79	9.74	1370.62
MYR	Malayasian Ringgit	1	28.15	28.15	28.43	28.29	4.721
QAR	Qatari Riyal	1	35.75	35.75	36.10	35.92	3.7175
THB	Thai Baht	1	3.58	3.58	3.61	3.60	37.09
AED	UAE Dirham,	1	36.18	36.18	36.54	36.36	3.6729
SAR	Saudi Riyal	1	35.43	35.43	35.78	35.61	3.7506
KWD	Kuwaiti Dinar	1	430.03	430.03	434.32	432.17	0.30905
BHD	Bahraini Dinar	1	353.27	353.27	356.79	355.03	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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



DY. CEO & CHIEF FINANCIAL OFFICER



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NSBL, KAISER MAHAL

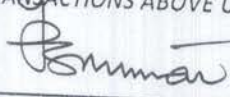
CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
8-Oct-2023 10:05 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	132.90	132.90	133.50	133.20	
EUR	Euro	1	140.16	140.16	141.55	140.85	1.0546
GBP	British Pound	1	162.24	162.24	163.86	163.05	1.2208
AUD	Australian Dollar	1	84.76	84.76	85.60	85.18	0.6378
CAD	Canadian Dollar	1	96.65	96.65	97.61	97.13	1.3751
CHF	Swiss Franc	1	144.94	144.94	146.39	145.67	0.9169
SGD	Singapore Dollar	1	97.01	97.01	97.98	97.50	1.3699
JPY	Japanese Yen	10	8.89	8.89	8.98	8.94	149.42
HKD	Hongkong Dollar	1	16.96	16.96	17.12	17.04	7.8353
DKK	Danish Krone	1	18.84	18.84	19.03	18.94	7.0533
SEK	Swedish Krona	1	12.10	12.10	12.21	12.15	10.9844
CNY	Chinese Yuan	1	18.15	18.15	18.33	18.24	7.321
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1362.86
MYR	Malayasian Ringgit	1	28.22	28.22	28.49	28.35	4.71
QAR	Qatari Riyal	1	35.76	35.76	36.12	35.94	3.716
THB	Thai Baht	1	3.60	3.60	3.63	3.62	36.89
AED	UAE Dirham,	1	36.18	36.18	36.54	36.36	3.6728
SAR	Saudi Riyal	1	35.44	35.44	35.78	35.61	3.7505
KWD	Kuwaiti Dinar	1	429.75	429.75	434.04	431.89	0.30925
BHD	Bahraini Dinar	1	353.27	353.27	356.79	355.03	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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


DY. CEO & CHIEF FINANCIAL OFFICER (C)


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL