

CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
9-Jan-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	130.79	131.45	132.05	131.75	-
EUR	Euro	1	139.01	139.71	141.10	140.40	1.0628
GBP	British Pound	1	158.14	158.94	160.53	159.73	1.2091
AUD	Australian Dollar	1	89.98	90.43	91.79	91.11	0.6914
CAD	Canadian Dollar	1	96.92	97.41	98.43	97.92	1.3495
CHF	Swiss Franc	1	140.20	140.90	142.51	141.71	0.9329
SGD	Singapore Dollar	1	97.95	98.44	99.63	99.03	1.3353
JPY	Japanese Yen	10	9.93	9.98	10.13	10.06	131.7
HKD	Hongkong Dollar	1	16.74	16.83	17.00	16.91	7.8109
DKK	Danish Krone	1	18.74	18.83	19.22	19.03	6.9797
SEK	Swedish Krona	1	12.41	12.47	12.60	12.54	10.5376
CNY	Chinese Yuan	1	19.21	19.30	19.50	19.40	6.8092
KRW	Korean Won	100	10.35	10.40	10.61	10.51	1263.35
MYR	Malayasian Ringgit	1	29.76	29.91	30.36	30.13	4.373
QAR	Qatari Riyal	1	34.78	34.96	35.51	35.23	3.744
THB	Thai Baht	1	3.81	3.83	4.02	3.92	33.47
AED	UAE Dirham,	1	35.17	35.34	35.95	35.64	3.6726
SAR	Saudi Riyal	1	34.71	34.88	35.38	35.13	3.7578
KWD	Kuwaiti Dinar	1	424.17	426.30	430.16	428.23	0.30659
BHD	Bahraini Dinar	1	344.84	346.57	350.49	348.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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.

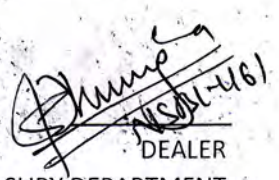
AS ON
9-Jan-2023 14:20:00 PM

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	130.84	131.50	132.10	131.80	-
EUR	Euro	1	139.36	140.06	141.46	140.76	1.0651
GBP	British Pound	1	158.74	159.54	161.13	160.33	1.2132
AUD	Australian Dollar	1	90.19	90.64	92.00	91.32	0.6927
CAD	Canadian Dollar	1	97.01	97.50	98.53	98.01	1.3487
CHF	Swiss Franc	1	140.83	141.53	143.15	142.34	0.9291
SGD	Singapore Dollar	1	97.97	98.46	99.64	99.05	1.3356
JPY	Japanese Yen	10	9.90	9.95	10.10	10.02	132.19
HKD	Hongkong Dollar	1	16.75	16.84	17.00	16.92	7.8106
DKK	Danish Krone	1	18.79	18.88	19.27	19.07	6.9649
SEK	Swedish Krona	1	12.45	12.51	12.64	12.57	10.5096
CNY	Chinese Yuan	1	19.26	19.35	19.55	19.45	6.7944
KRW	Korean Won	100	10.37	10.42	10.63	10.53	1261.43
MYR	Malayasian Ringgit	1	29.77	29.92	30.37	30.15	4.373
QAR	Qatari Riyal	1	35.10	35.28	35.83	35.55	3.712
THB	Thai Baht	1	3.80	3.82	4.01	3.92	33.52
AED	UAE Dirham,	1	35.18	35.35	35.96	35.65	3.6729
SAR	Saudi Riyal	1	34.73	34.90	35.40	35.15	3.757
KWD	Kuwaiti Dinar	1	425.21	427.34	431.22	429.28	0.30596
BHD	Bahraini Dinar	1	345.02	346.75	350.67	348.71	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.38

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