

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
9-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	131.24	131.90	132.50	132.20	-
EUR	Euro	1	140.28	140.99	142.40	141.69	1.0689
GBP	British Pound	1	158.16	158.95	160.54	159.75	1.2051
AUD	Australian Dollar	1	90.74	91.19	92.56	91.88	0.6948
CAD	Canadian Dollar	1	97.03	97.52	98.54	98.03	1.3526
CHF	Swiss Franc	1	141.59	142.30	143.93	143.11	0.9269
SGD	Singapore Dollar	1	98.65	99.14	100.33	99.74	1.3304
JPY	Japanese Yen	10	9.98	10.03	10.18	10.11	131.45
HKD	Hongkong Dollar	1	16.71	16.80	16.96	16.88	7.8533
DKK	Danish Krone	1	18.90	19.00	19.39	19.19	6.9426
SEK	Swedish Krona	1	12.38	12.44	12.56	12.50	10.6035
CNY	Chinese Yuan	1	19.28	19.37	19.57	19.47	6.808
KRW	Korean Won	100	10.24	10.29	10.49	10.39	1281.63
MYR	Malayasian Ringgit	1	30.34	30.50	30.95	30.72	4.304
QAR	Qatari Riyal	1	35.21	35.38	35.94	35.66	3.712
THB	Thai Baht	1	3.82	3.84	4.02	3.93	33.51
AED	UAE Dirham,	1	35.29	35.46	36.07	35.77	3.6727
SAR	Saudi Riyal	1	34.88	35.05	35.56	35.30	3.752
KWD	Kuwaiti Dinar	1	427.04	429.19	433.08	431.13	0.30558
BHD	Bahraini Dinar	1	346.03	347.77	351.70	349.73	0.377
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)*  
A 498/239  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
9-Feb-2023 2:54 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	131.04	131.70	132.30	132.00	-
EUR	Euro	1	140.52	141.22	142.63	141.93	1.0723
GBP	British Pound	1	158.57	159.37	160.96	160.17	1.2101
AUD	Australian Dollar	1	90.91	91.37	92.73	92.05	0.6972
CAD	Canadian Dollar	1	97.13	97.61	98.64	98.13	1.3492
CHF	Swiss Franc	1	141.67	142.38	144.00	143.19	0.925
SGD	Singapore Dollar	1	98.76	99.25	100.45	99.85	1.3269
JPY	Japanese Yen	10	10.01	10.06	10.21	10.13	130.95
HKD	Hongkong Dollar	1	16.69	16.77	16.94	16.85	7.8537
DKK	Danish Krone	1	18.93	19.03	19.42	19.22	6.9223
SEK	Swedish Krona	1	12.52	12.58	12.71	12.65	10.4669
CNY	Chinese Yuan	1	19.28	19.38	19.57	19.47	6.797
KRW	Korean Won	100	10.26	10.31	10.51	10.41	1277.21
MYR	Malayasian Ringgit	1	30.23	30.38	30.83	30.61	4.314
QAR	Qatari Riyal	1	35.15	35.33	35.88	35.61	3.712
THB	Thai Baht	1	3.82	3.84	4.03	3.93	33.43
AED	UAE Dirham,	1	35.23	35.41	36.01	35.71	3.6729
SAR	Saudi Riyal	1	34.82	35.00	35.50	35.25	3.7523
KWD	Kuwaiti Dinar	1	426.41	428.55	432.43	430.49	0.30557
BHD	Bahraini Dinar	1	345.61	347.35	351.27	349.31	0.37688
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.49

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*(Signature)*  
\_\_\_\_\_  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL