


CORPORATE OFFICE  
NEPAL SBI BANK LTD.

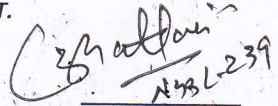
AS ON  
16-May-2023 10:05 AM

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	131.25	131.25	131.85	131.55	
EUR	Euro	1	142.28	142.28	143.69	142.98	1.084
GBP	British Pound	1	164.00	164.00	165.63	164.81	1.2495
AUD	Australian Dollar	1	87.74	87.74	88.61	88.18	0.6685
CAD	Canadian Dollar	1	96.79	96.79	97.75	97.27	1.356
CHF	Swiss Franc	1	145.48	145.48	146.93	146.20	0.9022
SGD	Singapore Dollar	1	97.90	97.90	98.87	98.38	1.3407
JPY	Japanese Yen	10	9.65	9.65	9.74	9.69	136.07
HKD	Hongkong Dollar	1	16.74	16.74	16.90	16.82	7.8405
DKK	Danish Krone	1	19.15	19.15	19.34	19.25	6.8524
SEK	Swedish Krona	1	12.64	12.64	12.76	12.70	10.3842
CNY	Chinese Yuan	1	18.81	18.81	18.99	18.90	6.9788
KRW	Korean Won	100	9.69	9.69	9.78	9.73	1354.67
MYR	Malayasian Ringgit	1	29.19	29.19	29.47	29.33	4.497
QAR	Qatari Riyal	1	35.33	35.33	35.68	35.50	3.7152
THB	Thai Baht	1	3.88	3.88	3.91	3.89	33.87
AED	UAE Dirham,	1	35.75	35.75	36.10	35.93	3.6711
SAR	Saudi Riyal	1	35.00	35.00	35.34	35.17	3.75
KWD	Kuwaiti Dinar	1	427.87	427.87	432.14	430.01	0.30675
BHD	Bahraini Dinar	1	348.17	348.17	351.64	349.91	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.22

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

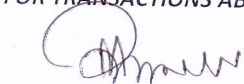
CORPORATE OFFICE  
NEPAL SBI BANK LTD.

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15-May-2023 2:35 PM

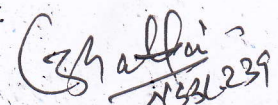
Rate No: 3

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	131.45	131.45	132.05	131.75	
EUR	Euro	1	142.37	142.37	143.79	143.08	1.0831
GBP	British Pound	1	163.69	163.69	165.32	164.51	1.2453
AUD	Australian Dollar	1	87.81	87.81	88.68	88.24	0.668
CAD	Canadian Dollar	1	96.63	96.63	97.59	97.11	1.3603
CHF	Swiss Franc	1	145.39	145.39	146.84	146.12	0.9041
SGD	Singapore Dollar	1	97.94	97.94	98.91	98.42	1.3422
JPY	Japanese Yen	10	9.65	9.65	9.74	9.69	136.23
HKD	Hongkong Dollar	1	16.76	16.76	16.92	16.84	7.8428
DKK	Danish Krone	1	19.16	19.16	19.35	19.26	6.8594
SEK	Swedish Krona	1	12.59	12.59	12.71	12.65	10.4419
CNY	Chinese Yuan	1	18.86	18.86	19.04	18.95	6.9716
KRW	Korean Won	100	9.70	9.70	9.79	9.74	1355.67
MYR	Malayasian Ringgit	1	29.24	29.24	29.53	29.39	4.495
QAR	Qatari Riyal	1	35.38	35.38	35.73	35.55	3.7155
THB	Thai Baht	1	3.90	3.90	3.93	3.91	33.72
AED	UAE Dirham,	1	35.80	35.80	36.16	35.98	3.6715
SAR	Saudi Riyal	1	35.05	35.05	35.40	35.23	3.7503
KWD	Kuwaiti Dinar	1	428.30	428.30	432.58	430.44	0.30691
BHD	Bahraini Dinar	1	348.70	348.70	352.18	350.44	0.37697
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.

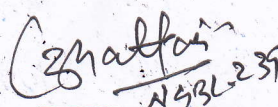
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15-May-2023 11:33 AM

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	131.30	131.30	131.90	131.60	
EUR	Euro	1	142.15	142.15	143.56	142.85	1.0826
GBP	British Pound	1	163.30	163.30	164.92	164.11	1.2437
AUD	Australian Dollar	1	87.56	87.56	88.43	88.00	0.6669
CAD	Canadian Dollar	1	96.37	96.37	97.32	96.84	1.3625
CHF	Swiss Franc	1	145.21	145.21	146.66	145.94	0.9042
SGD	Singapore Dollar	1	97.73	97.73	98.70	98.21	1.3435
JPY	Japanese Yen	10	9.64	9.64	9.73	9.68	136.25
HKD	Hongkong Dollar	1	16.73	16.73	16.90	16.82	7.8465
DKK	Danish Krone	1	19.13	19.13	19.32	19.23	6.8619
SEK	Swedish Krona	1	12.63	12.63	12.75	12.69	10.3954
CNY	Chinese Yuan	1	18.81	18.81	19.00	18.91	6.9786
KRW	Korean Won	100	9.71	9.71	9.80	9.75	1352.91
MYR	Malayasian Ringgit	1	29.19	29.19	29.48	29.34	4.498
QAR	Qatari Riyal	1	35.35	35.35	35.70	35.52	3.7146
THB	Thai Baht	1	3.89	3.89	3.92	3.90	33.76
AED	UAE Dirham,	1	35.76	35.76	36.11	35.94	3.6717
SAR	Saudi Riyal	1	35.01	35.01	35.36	35.19	3.7501
KWD	Kuwaiti Dinar	1	427.84	427.84	432.11	429.98	0.30689
BHD	Bahraini Dinar	1	348.30	348.30	351.78	350.04	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.25

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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15-May-2023 10:05 AM

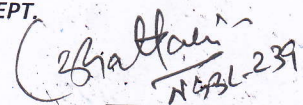
Rate No: 1

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	131.20	131.20	131.80	131.50	
EUR	Euro	1	141.95	141.95	143.36	142.65	1.0819
GBP	British Pound	1	163.06	163.06	164.68	163.87	1.2428
AUD	Australian Dollar	1	87.37	87.37	88.23	87.80	0.6659
CAD	Canadian Dollar	1	96.20	96.20	97.16	96.68	1.3638
CHF	Swiss Franc	1	145.04	145.04	146.48	145.76	0.9046
SGD	Singapore Dollar	1	97.62	97.62	98.59	98.10	1.344
JPY	Japanese Yen	10	9.63	9.63	9.72	9.67	136.26
HKD	Hongkong Dollar	1	16.72	16.72	16.88	16.80	7.846
DKK	Danish Krone	1	19.11	19.11	19.29	19.20	6.8661
SEK	Swedish Krona	1	12.60	12.60	12.72	12.66	10.4126
CNY	Chinese Yuan	1	18.79	18.79	18.97	18.88	6.9832
KRW	Korean Won	100	9.66	9.66	9.75	9.71	1357.59
MYR	Malayasian Ringgit	1	29.16	29.16	29.44	29.30	4.5
QAR	Qatari Riyal	1	35.31	35.31	35.65	35.48	3.716
THB	Thai Baht	1	3.88	3.88	3.91	3.89	33.83
AED	UAE Dirham,	1	35.73	35.73	36.09	35.91	3.6716
SAR	Saudi Riyal	1	34.99	34.99	35.33	35.16	3.7501
KWD	Kuwaiti Dinar	1	427.56	427.56	431.82	429.69	0.30686
BHD	Bahraini Dinar	1	348.01	348.01	351.48	349.75	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.19

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DY. CEO & CHIEF FINANCIAL OFFICER



DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

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14-May-2023 10:05 AM

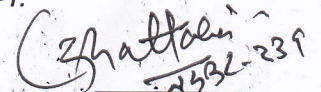
Rate No: 1

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	131.15	131.15	131.75	131.45	
EUR	Euro	1	141.75	141.75	143.16	142.45	1.0808
GBP	British Pound	1	162.98	162.98	164.60	163.79	1.2427
AUD	Australian Dollar	1	87.10	87.10	87.96	87.53	0.6641
CAD	Canadian Dollar	1	96.17	96.17	97.12	96.64	1.3638
CHF	Swiss Franc	1	144.92	144.92	146.36	145.64	0.905
SGD	Singapore Dollar	1	97.63	97.63	98.60	98.12	1.3433
JPY	Japanese Yen	10	9.66	9.66	9.75	9.70	135.81
HKD	Hongkong Dollar	1	16.72	16.72	16.88	16.80	7.8461
DKK	Danish Krone	1	19.08	19.08	19.27	19.18	6.8723
SEK	Swedish Krona	1	12.59	12.59	12.71	12.65	10.4139
CNY	Chinese Yuan	1	18.80	18.80	18.98	18.89	6.9775
KRW	Korean Won	100	9.64	9.64	9.73	9.68	1360.66
MYR	Malayasian Ringgit	1	29.29	29.29	29.58	29.44	4.477
QAR	Qatari Riyal	1	35.33	35.33	35.68	35.51	3.712
THB	Thai Baht	1	3.87	3.87	3.90	3.88	33.93
AED	UAE Dirham,	1	35.72	35.72	36.07	35.89	3.6718
SAR	Saudi Riyal	1	34.97	34.97	35.32	35.15	3.7501
KWD	Kuwaiti Dinar	1	427.34	427.34	431.60	429.47	0.3069
BHD	Bahraini Dinar	1	347.92	347.92	351.39	349.66	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.16

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.

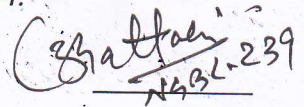
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12-May-2023 11:46 AM

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	131.20	131.20	131.80	131.50	
EUR	Euro	1	142.73	142.73	144.15	143.44	1.0879
GBP	British Pound	1	163.72	163.72	165.36	164.54	1.2479
AUD	Australian Dollar	1	87.67	87.67	88.54	88.10	0.6682
CAD	Canadian Dollar	1	96.59	96.59	97.55	97.07	1.3583
CHF	Swiss Franc	1	145.89	145.89	147.34	146.62	0.8993
SGD	Singapore Dollar	1	98.06	98.06	99.04	98.55	1.3379
JPY	Japanese Yen	10	9.73	9.73	9.83	9.78	134.8
HKD	Hongkong Dollar	1	16.72	16.72	16.88	16.80	7.8457
DKK	Danish Krone	1	19.21	19.21	19.40	19.31	6.8297
SEK	Swedish Krona	1	12.66	12.66	12.78	12.72	10.3643
CNY	Chinese Yuan	1	18.83	18.83	19.02	18.93	6.9666
KRW	Korean Won	100	9.70	9.70	9.79	9.74	1353.12
MYR	Malayasian Ringgit	1	29.33	29.33	29.62	29.48	4.473
QAR	Qatari Riyal	1	35.34	35.34	35.69	35.52	3.712
THB	Thai Baht	1	3.87	3.87	3.90	3.88	33.94
AED	UAE Dirham,	1	35.73	35.73	36.08	35.91	3.6719
SAR	Saudi Riyal	1	34.99	34.99	35.33	35.16	3.7501
KWD	Kuwaiti Dinar	1	428.06	428.06	432.33	430.19	0.3065
BHD	Bahraini Dinar	1	348.01	348.01	351.48	349.75	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.19

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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12-May-2023 10:00 AM

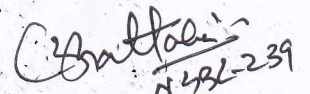
Rate No: 1

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	131.10	131.10	131.70	131.40	
EUR	Euro	1	142.66	142.66	144.08	143.37	1.0882
GBP	British Pound	1	163.74	163.74	165.37	164.56	1.249
AUD	Australian Dollar	1	87.69	87.69	88.56	88.13	0.6689
CAD	Canadian Dollar	1	96.55	96.55	97.51	97.03	1.3578
CHF	Swiss Franc	1	145.72	145.72	147.17	146.44	0.8997
SGD	Singapore Dollar	1	98.11	98.11	99.09	98.60	1.3362
JPY	Japanese Yen	10	9.74	9.74	9.83	9.78	134.65
HKD	Hongkong Dollar	1	16.71	16.71	16.87	16.79	7.8458
DKK	Danish Krone	1	19.20	19.20	19.39	19.30	6.8275
SEK	Swedish Krona	1	12.64	12.64	12.76	12.70	10.3701
CNY	Chinese Yuan	1	18.82	18.82	19.01	18.92	6.9645
KRW	Korean Won	100	9.70	9.70	9.79	9.75	1351.37
MYR	Malayasian Ringgit	1	29.29	29.29	29.58	29.44	4.4755
QAR	Qatari Riyal	1	35.32	35.32	35.67	35.49	3.712
THB	Thai Baht	1	3.87	3.87	3.90	3.89	33.87
AED	UAE Dirham,	1	35.70	35.70	36.06	35.88	3.6718
SAR	Saudi Riyal	1	34.96	34.96	35.30	35.13	3.7501
KWD	Kuwaiti Dinar	1	427.65	427.65	431.92	429.78	0.30656
BHD	Bahraini Dinar	1	347.75	347.75	351.21	349.48	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.13

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

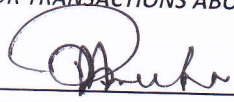
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NEPAL SBI BANK LTD.

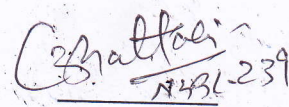
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Rate No: 2

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	131.05	131.05	131.65	131.35	
EUR	Euro	1	142.70	142.70	144.12	143.41	1.0889
GBP	British Pound	1	164.57	164.57	166.21	165.39	1.2558
AUD	Australian Dollar	1	88.31	88.31	89.19	88.75	0.6739
CAD	Canadian Dollar	1	97.09	97.09	98.05	97.57	1.3498
CHF	Swiss Franc	1	145.61	145.61	147.06	146.34	0.9
SGD	Singapore Dollar	1	98.33	98.33	99.31	98.82	1.3327
JPY	Japanese Yen	10	9.75	9.75	9.84	9.79	134.46
HKD	Hongkong Dollar	1	16.72	16.72	16.89	16.81	7.8365
DKK	Danish Krone	1	19.21	19.21	19.40	19.31	6.8216
SEK	Swedish Krona	1	12.70	12.70	12.82	12.76	10.3196
CNY	Chinese Yuan	1	18.83	18.83	19.02	18.93	6.9579
KRW	Korean Won	100	9.73	9.73	9.82	9.77	1346.99
MYR	Malayasian Ringgit	1	29.41	29.41	29.70	29.55	4.456
QAR	Qatari Riyal	1	35.30	35.30	35.65	35.48	3.712
THB	Thai Baht	1	3.88	3.88	3.91	3.90	33.77
AED	UAE Dirham,	1	35.69	35.69	36.04	35.86	3.672
SAR	Saudi Riyal	1	34.94	34.94	35.29	35.12	3.7504
KWD	Kuwaiti Dinar	1	427.49	427.49	431.75	429.62	0.30656
BHD	Bahraini Dinar	1	347.64	347.64	351.11	349.38	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.09

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

  
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DEALER  
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NSBL, KAISER MAHAL



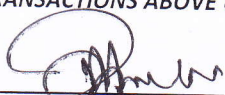
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NEPAL SBI BANK LTD.

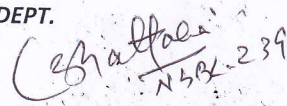
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Rate No: 1

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	130.85	130.85	131.45	131.15	
EUR	Euro	1	143.05	143.05	144.47	143.76	1.0932
GBP	British Pound	1	164.69	164.69	166.33	165.51	1.2586
AUD	Australian Dollar	1	88.62	88.62	89.51	89.07	0.6773
CAD	Canadian Dollar	1	97.16	97.16	98.12	97.64	1.3468
CHF	Swiss Franc	1	145.79	145.79	147.25	146.52	0.8975
SGD	Singapore Dollar	1	98.34	98.34	99.32	98.83	1.3306
JPY	Japanese Yen	10	9.74	9.74	9.83	9.78	134.38
HKD	Hongkong Dollar	1	16.70	16.70	16.86	16.78	7.8348
DKK	Danish Krone	1	19.26	19.26	19.44	19.35	6.7955
SEK	Swedish Krona	1	12.74	12.74	12.86	12.80	10.2729
CNY	Chinese Yuan	1	18.81	18.81	19.00	18.91	6.9548
KRW	Korean Won	100	9.75	9.75	9.85	9.80	1341.45
MYR	Malayasian Ringgit	1	29.38	29.38	29.67	29.53	4.453
QAR	Qatari Riyal	1	35.08	35.08	35.43	35.26	3.73
THB	Thai Baht	1	3.88	3.88	3.91	3.90	33.72
AED	UAE Dirham,	1	35.64	35.64	35.99	35.81	3.6718
SAR	Saudi Riyal	1	34.89	34.89	35.24	35.07	3.7501
KWD	Kuwaiti Dinar	1	427.14	427.14	431.40	429.27	0.30634
BHD	Bahraini Dinar	1	347.11	347.11	350.57	348.84	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.97

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.

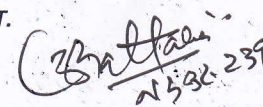
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10-May-2023 10:05 AM

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	130.95	130.95	131.55	131.25	
EUR	Euro	1	143.18	143.18	144.61	143.90	1.0934
GBP	British Pound	1	164.96	164.96	166.60	165.78	1.2597
AUD	Australian Dollar	1	88.54	88.54	89.41	88.97	0.6761
CAD	Canadian Dollar	1	97.21	97.21	98.17	97.69	1.3471
CHF	Swiss Franc	1	146.04	146.04	147.49	146.76	0.8967
SGD	Singapore Dollar	1	98.37	98.37	99.35	98.86	1.3312
JPY	Japanese Yen	10	9.68	9.68	9.77	9.73	135.26
HKD	Hongkong Dollar	1	16.71	16.71	16.88	16.80	7.8352
DKK	Danish Krone	1	19.28	19.28	19.47	19.37	6.7924
SEK	Swedish Krona	1	12.81	12.81	12.94	12.88	10.2187
CNY	Chinese Yuan	1	18.85	18.85	19.03	18.94	6.947
KRW	Korean Won	100	9.76	9.76	9.85	9.80	1342.06
MYR	Malayasian Ringgit	1	29.42	29.42	29.71	29.56	4.4515
QAR	Qatari Riyal	1	35.11	35.11	35.45	35.28	3.73
THB	Thai Baht	1	3.89	3.89	3.93	3.91	33.64
AED	UAE Dirham,	1	35.67	35.67	36.02	35.85	3.6711
SAR	Saudi Riyal	1	34.92	34.92	35.26	35.09	3.7501
KWD	Kuwaiti Dinar	1	427.24	427.24	431.51	429.38	0.3065
BHD	Bahraini Dinar	1	347.37	347.37	350.83	349.10	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.03

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.

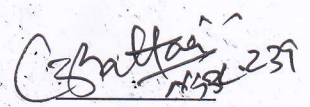
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Rate No: 3

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	131.05	131.05	131.65	131.35	
EUR	Euro	1	143.37	143.37	144.80	144.08	1.094
GBP	British Pound	1	164.87	164.87	166.52	165.70	1.2581
AUD	Australian Dollar	1	88.50	88.50	89.38	88.94	0.6753
CAD	Canadian Dollar	1	97.35	97.35	98.32	97.83	1.3462
CHF	Swiss Franc	1	145.81	145.81	147.26	146.53	0.8988
SGD	Singapore Dollar	1	98.49	98.49	99.47	98.98	1.3306
JPY	Japanese Yen	10	9.71	9.71	9.81	9.76	134.92
HKD	Hongkong Dollar	1	16.69	16.69	16.85	16.77	7.8518
DKK	Danish Krone	1	19.30	19.30	19.49	19.39	6.7904
SEK	Swedish Krona	1	12.82	12.82	12.95	12.89	10.2201
CNY	Chinese Yuan	1	18.86	18.86	19.05	18.96	6.9469
KRW	Korean Won	100	9.77	9.77	9.86	9.81	1341.81
MYR	Malayasian Ringgit	1	29.50	29.50	29.79	29.65	4.442
QAR	Qatari Riyal	1	35.13	35.13	35.48	35.31	3.73
THB	Thai Baht	1	3.89	3.89	3.92	3.90	33.72
AED	UAE Dirham,	1	35.69	35.69	36.04	35.87	3.6716
SAR	Saudi Riyal	1	34.95	34.95	35.29	35.12	3.7501
KWD	Kuwaiti Dinar	1	427.79	427.79	432.06	429.93	0.30634
BHD	Bahraini Dinar	1	347.66	347.66	351.13	349.39	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.09

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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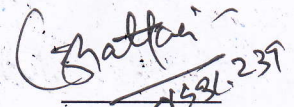
Rate No: 2

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	130.95	130.95	131.55	131.25	
EUR	Euro	1	143.47	143.47	144.90	144.18	1.0956
GBP	British Pound	1	164.88	164.88	166.52	165.70	1.2591
AUD	Australian Dollar	1	88.60	88.60	89.48	89.04	0.6766
CAD	Canadian Dollar	1	97.23	97.23	98.20	97.72	1.3468
CHF	Swiss Franc	1	146.17	146.17	147.62	146.89	0.8959
SGD	Singapore Dollar	1	98.47	98.47	99.44	98.95	1.3299
JPY	Japanese Yen	10	9.71	9.71	9.80	9.75	134.87
HKD	Hongkong Dollar	1	16.68	16.68	16.84	16.76	7.8513
DKK	Danish Krone	1	19.31	19.31	19.50	19.40	6.7823
SEK	Swedish Krona	1	12.83	12.83	12.95	12.89	10.2082
CNY	Chinese Yuan	1	18.86	18.86	19.04	18.95	6.9444
KRW	Korean Won	100	9.76	9.76	9.86	9.81	1341.17
MYR	Malayasian Ringgit	1	29.49	29.49	29.78	29.63	4.441
QAR	Qatari Riyal	1	35.11	35.11	35.45	35.28	3.73
THB	Thai Baht	1	3.89	3.89	3.92	3.90	33.69
AED	UAE Dirham,	1	35.66	35.66	36.01	35.84	3.6719
SAR	Saudi Riyal	1	34.92	34.92	35.26	35.09	3.7501
KWD	Kuwaiti Dinar	1	427.55	427.55	431.82	429.68	0.30628
BHD	Bahraini Dinar	1	347.38	347.38	350.85	349.12	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.02

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



DY. CEO & CHIEF FINANCIAL OFFICER



DEALER

FOREX & TREASURY DEPARTMENT  
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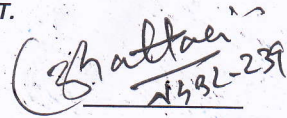
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Rate No: 1

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	130.75	130.75	131.35	131.05	
EUR	Euro	1	143.18	143.18	144.61	143.90	1.0951
GBP	British Pound	1	164.55	164.55	166.19	165.37	1.2585
AUD	Australian Dollar	1	88.64	88.64	89.52	89.08	0.6779
CAD	Canadian Dollar	1	97.18	97.18	98.14	97.66	1.3455
CHF	Swiss Franc	1	145.86	145.86	147.31	146.59	0.8964
SGD	Singapore Dollar	1	98.37	98.37	99.35	98.86	1.3291
JPY	Japanese Yen	10	9.68	9.68	9.77	9.72	135.08
HKD	Hongkong Dollar	1	16.65	16.65	16.81	16.73	7.8517
DKK	Danish Krone	1	19.27	19.27	19.46	19.37	6.7843
SEK	Swedish Krona	1	12.82	12.82	12.94	12.88	10.2005
CNY	Chinese Yuan	1	18.84	18.84	19.02	18.93	6.9414
KRW	Korean Won	100	9.76	9.76	9.85	9.81	1339.26
MYR	Malayasian Ringgit	1	29.45	29.45	29.74	29.60	4.439
QAR	Qatari Riyal	1	35.05	35.05	35.40	35.23	3.73
THB	Thai Baht	1	3.88	3.88	3.92	3.90	33.66
AED	UAE Dirham,	1	35.61	35.61	35.96	35.78	3.6718
SAR	Saudi Riyal	1	34.87	34.87	35.21	35.04	3.7501
KWD	Kuwaiti Dinar	1	426.65	426.65	430.90	428.77	0.30646
BHD	Bahraini Dinar	1	347.07	347.07	350.53	348.80	0.37673
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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