

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

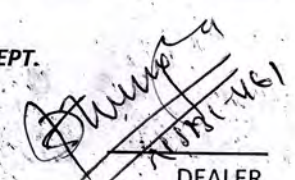
**AS ON
9-Dec-2022 10:00 AM**

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	130.64	131.30	131.90	131.60	-
EUR	Euro	1	137.71	138.40	139.79	139.10	1.0541
GBP	British Pound	1	159.95	160.75	162.36	161.55	1.2243
AUD	Australian Dollar	1	88.29	88.73	90.07	89.40	0.6792
CAD	Canadian Dollar	1	95.54	96.02	97.03	96.53	1.3674
CHF	Swiss Franc	1	138.91	139.61	141.20	140.40	0.9405
SGD	Singapore Dollar	1	96.46	96.94	98.11	97.53	1.3544
JPY	Japanese Yen	10	9.61	9.65	9.80	9.73	136.01
HKD	Hongkong Dollar	1	16.77	16.85	17.02	16.93	7.7922
DKK	Danish Krone	1	18.56	18.66	19.04	18.85	7.0383
SEK	Swedish Krona	1	12.65	12.71	12.84	12.77	10.3297
CNY	Chinese Yuan	1	18.72	18.81	19.00	18.91	6.9792
KRW	Korean Won	100	9.90	9.95	10.15	10.05	1319.12
MYR	Malayasian Ringgit	1	29.57	29.72	30.17	29.94	4.396
QAR	Qatari Riyal	1	34.84	35.02	35.57	35.29	3.7336
THB	Thai Baht	1	3.66	3.68	3.86	3.77	34.76
AED	UAE Dirham,	1	35.12	35.30	35.90	35.60	3.6727
SAR	Saudi Riyal	1	34.67	34.84	35.34	35.09	3.7575
KWD	Kuwaiti Dinar	1	423.75	425.88	429.74	427.81	0.30654
BHD	Bahraini Dinar	1	344.44	346.18	350.09	348.13	0.377
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.

AS ON
9-Dec-2022 2:30 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	130.54	131.20	131.80	131.50	-
EUR	Euro	1	137.48	138.17	139.55	138.86	1.0531
GBP	British Pound	1	159.55	160.35	161.96	161.15	1.2222
AUD	Australian Dollar	1	87.81	88.25	89.59	88.92	0.6761
CAD	Canadian Dollar	1	95.29	95.77	96.78	96.28	1.3699
CHF	Swiss Franc	1	138.82	139.52	141.11	140.31	0.9404
SGD	Singapore Dollar	1	96.31	96.80	97.97	97.38	1.3554
JPY	Japanese Yen	10	9.57	9.62	9.76	9.69	136.4
HKD	Hongkong Dollar	1	16.75	16.83	17.00	16.92	7.7938
DKK	Danish Krone	1	18.53	18.62	19.01	18.82	7.0454
SEK	Swedish Krona	1	12.62	12.68	12.81	12.74	10.3477
CNY	Chinese Yuan	1	18.73	18.83	19.02	18.92	6.968
KRW	Korean Won	100	9.90	9.95	10.15	10.05	1318.82
MYR	Malayasian Ringgit	1	29.49	29.64	30.09	29.86	4.404
QAR	Qatari Riyal	1	35.02	35.19	35.75	35.47	3.712
THB	Thai Baht	1	3.66	3.67	3.86	3.77	34.76
AED	UAE Dirham,	1	35.10	35.27	35.87	35.57	3.6728
SAR	Saudi Riyal	1	34.62	34.79	35.29	35.04	3.76
KWD	Kuwaiti Dinar	1	423.30	425.43	429.28	427.35	0.30663
BHD	Bahraini Dinar	1	344.22	345.95	349.86	347.90	0.37696
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

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