

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-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	130.54	131.20	131.80	131.50	-
EUR	Euro	1	139.53	140.23	141.63	140.93	1.0688
GBP	British Pound	1	158.38	159.17	160.76	159.97	1.2132
AUD	Australian Dollar	1	89.51	89.96	91.31	90.63	0.6891
CAD	Canadian Dollar	1	96.82	97.31	98.33	97.82	1.3483
CHF	Swiss Franc	1	140.54	141.24	142.85	142.05	0.9289
SGD	Singapore Dollar	1	97.70	98.19	99.37	98.78	1.3362
JPY	Japanese Yen	10	9.89	9.94	10.08	10.01	132.05
HKD	Hongkong Dollar	1	16.71	16.80	16.96	16.88	7.8117
DKK	Danish Krone	1	18.81	18.90	19.29	19.09	6.9418
SEK	Swedish Krona	1	12.49	12.56	12.68	12.62	10.4496
CNY	Chinese Yuan	1	19.23	19.33	19.52	19.42	6.7881
KRW	Korean Won	100	10.38	10.43	10.64	10.53	1257.61
MYR	Malayasian Ringgit	1	29.71	29.86	30.31	30.08	4.372
QAR	Qatari Riyal	1	35.02	35.19	35.75	35.47	3.712
THB	Thai Baht	1	3.80	3.82	4.01	3.92	33.44
AED	UAE Dirham,	1	35.10	35.28	35.88	35.58	3.6724
SAR	Saudi Riyal	1	34.66	34.83	35.33	35.08	3.7558
KWD	Kuwaiti Dinar	1	424.23	426.36	430.23	428.30	0.30596
BHD	Bahraini Dinar	1	344.18	345.91	349.82	347.87	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

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

CORPORATE OFFICE
NEPAL SBI BANK LTD.

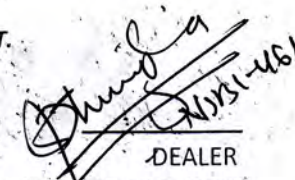
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10-Jan-2023 2:50 PM

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	130.05	130.70	131.30	131.00	-
EUR	Euro	1	139.02	139.72	141.12	140.42	1.069
GBP	British Pound	1	157.76	158.55	160.14	159.34	1.2131
AUD	Australian Dollar	1	89.14	89.59	90.94	90.26	0.6889
CAD	Canadian Dollar	1	96.45	96.94	97.96	97.45	1.3483
CHF	Swiss Franc	1	140.20	140.90	142.51	141.71	0.9276
SGD	Singapore Dollar	1	97.37	97.86	99.04	98.45	1.3356
JPY	Japanese Yen	10	9.86	9.91	10.06	9.98	131.94
HKD	Hongkong Dollar	1	16.65	16.73	16.90	16.81	7.8122
DKK	Danish Krone	1	18.74	18.83	19.22	19.03	6.9406
SEK	Swedish Krona	1	12.45	12.51	12.64	12.57	10.4469
CNY	Chinese Yuan	1	19.15	19.24	19.43	19.34	6.7926
KRW	Korean Won	100	10.30	10.35	10.56	10.45	1262.41
MYR	Malayasian Ringgit	1	29.61	29.76	30.21	29.98	4.37
QAR	Qatari Riyal	1	34.88	35.06	35.61	35.34	3.712
THB	Thai Baht	1	3.78	3.80	3.99	3.89	33.53
AED	UAE Dirham,	1	34.96	35.14	35.74	35.44	3.6728
SAR	Saudi Riyal	1	34.54	34.71	35.21	34.96	3.7547
KWD	Kuwaiti Dinar	1	422.90	425.02	428.87	426.95	0.30575
BHD	Bahraini Dinar	1	342.91	344.63	348.53	346.58	0.37695
INR	Indian Rupee	1	1.6000	1.6000	-1.6015	1.60075	81.88

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DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

AS ON
10-Jan-2023 4:30 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	129.95	130.60	131.20	130.90	-
EUR	Euro	1	138.98	139.68	141.07	140.38	1.0695
GBP	British Pound	1	157.78	158.57	160.16	159.87	1.2142
AUD	Australian Dollar	1	89.10	89.55	90.89	90.22	0.6891
CAD	Canadian Dollar	1	96.42	96.91	97.92	97.42	1.3477
CHF	Swiss Franc	1	140.06	140.76	142.37	141.57	0.9278
SGD	Singapore Dollar	1	97.26	97.75	98.92	98.34	1.3361
JPY	Japanese Yen	10	9.84	9.89	10.04	9.96	132.06
HKD	Hongkong Dollar	1	16.63	16.72	16.88	16.80	7.813
DKK	Danish Krone	1	18.74	18.83	19.22	19.02	6.9357
SEK	Swedish Krona	1	12.44	12.50	12.62	12.56	10.4497
CNY	Chinese Yuan	1	19.12	19.22	19.41	19.31	6.7961
KRW	Korean Won	100	10.28	10.33	10.53	10.43	1264.2
MYR	Malayasian Ringgit	1	29.58	29.73	30.18	29.96	4.3705
QAR	Qatari Riyal	1	34.86	35.03	35.58	35.31	3.712
THB	Thai Baht	1	3.78	3.80	3.98	3.89	33.52
AED	UAE Dirham,	1	34.93	35.11	35.71	35.41	3.6728
SAR	Saudi Riyal	1	34.51	34.68	35.18	34.93	3.7547
KWD	Kuwaiti Dinar	1	422.52	424.64	428.49	426.56	0.30579
BHD	Bahraini Dinar	1	342.64	344.37	348.26	346.31	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.81

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DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
DEALER
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NSBL, KAISER MAHAL