

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
10-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	131.19	131.85	132.45	132.15	-
EUR	Euro	1	140.12	140.83	142.24	141.53	1.0681
GBP	British Pound	1	158.26	159.05	160.64	159.85	1.2063
AUD	Australian Dollar	1	90.22	90.67	92.03	91.35	0.6911
CAD	Canadian Dollar	1	96.77	97.26	98.28	97.77	1.3557
CHF	Swiss Franc	1	141.07	141.77	143.39	142.58	0.93
SGD	Singapore Dollar	1	98.45	98.95	100.14	99.54	1.3325
JPY	Japanese Yen	10	9.96	10.01	10.16	10.08	131.77
HKD	Hongkong Dollar	1	16.70	16.79	16.96	16.87	7.8537
DKK	Danish Krone	1	18.87	18.97	19.36	19.16	6.9511
SEK	Swedish Krona	1	12.62	12.68	12.81	12.75	10.3954
CNY	Chinese Yuan	1	19.24	19.34	19.53	19.44	6.818
KRW	Korean Won	100	10.23	10.28	10.49	10.39	1282.12
MYR	Malayasian Ringgit	1	30.16	30.31	30.77	30.54	4.328
QAR	Qatari Riyal	1	35.19	35.37	35.92	35.65	3.712
THB	Thai Baht	1	3.80	3.82	4.01	3.91	33.65
AED	UAE Dirham,	1	35.27	35.45	36.05	35.75	3.6727
SAR	Saudi Riyal	1	34.86	35.04	35.54	35.29	3.7526
KWD	Kuwaiti Dinar	1	426.54	428.69	432.57	430.63	0.30582
BHD	Bahraini Dinar	1	345.90	347.63	351.56	349.60	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.59

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

DY. CEO & CHIEF FINANCIAL OFFICER

*(Signature)*  
NSBL-239  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
10-Feb-2023 2:00 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	130.94	131.60	132.20	131.90	-
EUR	Euro	1	140.02	140.72	142.13	141.42	1.0693
GBP	British Pound	1	158.18	158.97	160.56	159.77	1.208
AUD	Australian Dollar	1	90.40	90.85	92.21	91.53	0.6938
CAD	Canadian Dollar	1	96.79	97.28	98.30	97.79	1.3528
CHF	Swiss Franc	1	141.03	141.73	143.35	142.54	0.9285
SGD	Singapore Dollar	1	98.42	98.92	100.11	99.51	1.3304
JPY	Japanese Yen	10	10.04	10.09	10.25	10.17	130.37
HKD	Hongkong Dollar	1	16.67	16.76	16.92	16.84	7.8538
DKK	Danish Krone	1	18.86	18.95	19.34	19.15	6.9435
SEK	Swedish Krona	1	12.62	12.69	12.81	12.75	10.3744
CNY	Chinese Yuan	1	19.20	19.30	19.49	19.39	6.8199
KRW	Korean Won	100	10.23	10.28	10.49	10.39	1279.62
MYR	Malayasian Ringgit	1	30.13	30.28	30.73	30.50	4.325
QAR	Qatari Riyal	1	35.13	35.30	35.86	35.58	3.712
THB	Thai Baht	1	3.79	3.81	4.00	3.91	33.64
AED	UAE Dirham,	1	35.20	35.38	35.98	35.68	3.6729
SAR	Saudi Riyal	1	34.79	34.97	35.47	35.22	3.7526
KWD	Kuwaiti Dinar	1	426.08	428.22	432.10	430.16	0.30557
BHD	Bahraini Dinar	1	345.33	347.06	350.98	349.02	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.44

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

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

*(Signature)*  
NSBL 239

DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL