

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

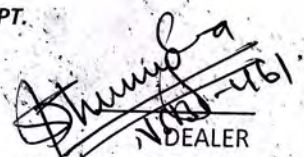
AS ON  
12-Jan-2023 10:00 AM

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	129.70	130.35	130.95	130.65	-
EUR	Euro	1	139.13	139.83	141.22	140.53	1.0727
GBP	British Pound	1	157.35	158.14	159.72	158.93	1.2132
AUD	Australian Dollar	1	89.12	89.57	90.92	90.24	0.6906
CAD	Canadian Dollar	1	95.95	96.43	97.45	96.94	1.3517
CHF	Swiss Franc	1	138.26	138.95	140.54	139.75	0.9381
SGD	Singapore Dollar	1	97.15	97.64	98.82	98.23	1.335
JPY	Japanese Yen	10	9.84	9.89	10.04	9.96	131.82
HKD	Hongkong Dollar	1	16.60	16.68	16.85	16.76	7.815
DKK	Danish Krone	1	18.75	18.84	19.23	19.04	6.917
SEK	Swedish Krona	1	12.35	12.42	12.54	12.48	10.499
CNY	Chinese Yuan	1	19.14	19.23	19.43	19.33	6.7775
KRW	Korean Won	100	10.26	10.31	10.52	10.41	1264
MYR	Malayasian Ringgit	1	29.56	29.71	30.16	29.93	4.3655
QAR	Qatari Riyal	1	34.79	34.97	35.52	35.24	3.712
THB	Thai Baht	1	3.79	3.81	3.99	3.90	33.37
AED	UAE Dirham,	1	34.87	35.04	35.64	35.34	3.6724
SAR	Saudi Riyal	1	34.44	34.61	35.10	34.86	3.7556
KWD	Kuwaiti Dinar	1	421.77	423.89	427.73	425.81	0.30574
BHD	Bahraini Dinar	1	341.94	343.66	347.54	345.60	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.66

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

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
12-Jan-2023 12:50 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	129.75	130.40	131.00	130.70	-
EUR	Euro	1	139.05	139.75	141.15	140.45	1.0717
GBP	British Pound	1	157.14	157.93	159.51	158.72	1.2111
AUD	Australian Dollar	1	88.91	89.36	90.70	90.03	0.6887
CAD	Canadian Dollar	1	95.90	96.38	97.39	96.89	1.353
CHF	Swiss Franc	1	137.96	138.65	140.24	139.44	0.9405
SGD	Singapore Dollar	1	97.12	97.60	98.78	98.19	1.336
JPY	Japanese Yen	10	9.84	9.89	10.04	9.96	131.88
HKD	Hongkong Dollar	1	16.60	16.68	16.85	16.77	7.8161
DKK	Danish Krone	1	18.74	18.84	19.23	19.03	6.9225
SEK	Swedish Krona	1	12.33	12.40	12.52	12.46	10.5187
CNY	Chinese Yuan	1	19.13	19.22	19.42	19.32	6.7832
KRW	Korean Won	100	10.26	10.31	10.52	10.42	1264.25
MYR	Malaysian Ringgit	1	29.58	29.72	30.17	29.95	4.365
QAR	Qatari Riyal	1	34.80	34.98	35.53	35.25	3.712
THB	Thai Baht	1	3.78	3.80	3.99	3.89	33.44
AED	UAE Dirham,	1	34.88	35.06	35.66	35.36	3.6726
SAR	Saudi Riyal	1	34.45	34.62	35.12	34.87	3.7555
KWD	Kuwaiti Dinar	1	421.87	423.99	427.83	425.91	0.30579
BHD	Bahraini Dinar	1	342.16	343.88	347.77	345.82	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.69

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FOREX & TREASURY DEPARTMENT  
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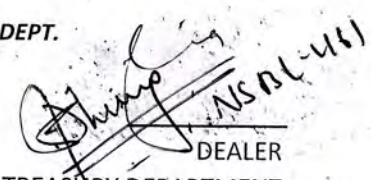
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Rate No: 3

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	129.55	130.20	130.80	130.50	-
EUR	Euro	1	138.88	139.57	140.97	140.27	1.072
GBP	British Pound	1	157.10	157.89	159.47	158.68	1.2127
AUD	Australian Dollar	1	88.93	89.37	90.72	90.05	0.6899
CAD	Canadian Dollar	1	95.89	96.37	97.39	96.88	1.351
CHF	Swiss Franc	1	137.98	138.67	140.26	139.47	0.9389
SGD	Singapore Dollar	1	97.09	97.58	98.76	98.17	1.3343
JPY	Japanese Yen	10	9.89	9.94	10.09	10.01	131
HKD	Hongkong Dollar	1	16.58	16.66	16.83	16.75	7.813
DKK	Danish Krone	1	18.72	18.81	19.20	19.01	6.9209
SEK	Swedish Krona	1	12.32	12.38	12.50	12.44	10.5162
CNY	Chinese Yuan	1	19.14	19.24	19.43	19.33	6.768
KRW	Korean Won	100	10.25	10.30	10.50	10.40	1264.09
MYR	Malayasian Ringgit	1	29.58	29.73	30.18	29.96	4.357
QAR	Qatari Riyal	1	34.75	34.93	35.47	35.20	3.712
THB	Thai Baht	1	3.78	3.80	3.99	3.90	33.37
AED	UAE Dirham,	1	34.82	35.00	35.60	35.30	3.6728
SAR	Saudi Riyal	1	34.39	34.57	35.06	34.82	3.7557
KWD	Kuwaiti Dinar	1	421.37	423.49	427.32	425.40	0.30568
BHD	Bahraini Dinar	1	341.63	343.35	347.23	345.29	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.56

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