

CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
12-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	131.24	131.90	132.50	132.20	-
EUR	Euro	1	137.49	138.18	139.56	138.87	1.0476
GBP	British Pound	1	160.15	160.96	162.57	161.76	1.2203
AUD	Australian Dollar	1	88.42	88.86	90.20	89.53	0.6771
CAD	Canadian Dollar	1	95.46	95.94	96.95	96.45	1.3748
CHF	Swiss Franc	1	139.17	139.87	141.47	140.67	0.943
SGD	Singapore Dollar	1	96.54	97.02	98.19	97.61	1.3595
JPY	Japanese Yen	10	9.58	9.63	9.78	9.71	136.93
HKD	Hongkong Dollar	1	16.87	16.95	17.12	17.04	7.7813
DKK	Danish Krone	1	18.53	18.63	19.01	18.82	7.0808
SEK	Swedish Krona	1	12.63	12.69	12.82	12.76	10.3903
CNY	Chinese Yuan	1	18.75	18.84	19.03	18.94	6.9995
KRW	Korean Won	100	9.88	9.93	10.13	10.03	1328.34
MYR	Malayasian Ringgit	1	29.58	29.73	30.17	29.95	4.415
QAR	Qatari Riyal	1	34.92	35.09	35.64	35.37	3.7427
THB	Thai Baht	1	3.67	3.69	3.88	3.79	34.78
AED	UAE Dirham,	1	35.29	35.46	36.07	35.77	3.6726
SAR	Saudi Riyal	1	34.80	34.98	35.48	35.23	3.76
KWD	Kuwaiti Dinar	1	425.82	427.96	431.84	429.90	0.30645
BHD	Bahraini Dinar	1	346.03	347.77	351.70	349.73	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.63

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.

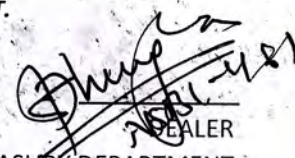
AS ON
12-Dec-2022 4:15 PM

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	131.14	131.80	132.40	132.10	-
EUR	Euro	1	137.88	138.57	139.96	139.27	1.0514
GBP	British Pound	1	160.57	161.38	162.99	162.18	1.2244
AUD	Australian Dollar	1	88.40	88.84	90.18	89.51	0.6775
CAD	Canadian Dollar	1	95.38	95.85	96.86	96.36	1.375
CHF	Swiss Franc	1	139.51	140.21	141.81	141.01	0.94
SGD	Singapore Dollar	1	96.63	97.12	98.29	97.70	1.3571
JPY	Japanese Yen	10	9.58	9.63	9.78	9.70	136.87
HKD	Hongkong Dollar	1	16.87	16.96	17.13	17.04	7.7729
DKK	Danish Krone	1	18.59	18.68	19.07	18.87	7.0557
SEK	Swedish Krona	1	12.64	12.71	12.83	12.77	10.3719
CNY	Chinese Yuan	1	18.75	18.85	19.04	18.94	6.993
KRW	Korean Won	100	9.91	9.96	10.16	10.06	1323.24
MYR	Malayasian Ringgit	1	29.56	29.71	30.16	29.93	4.414
QAR	Qatari Riyal	1	35.18	35.36	35.91	35.63	3.712
THB	Thai Baht	1	3.68	3.69	3.88	3.79	34.74
AED	UAE Dirham,	1	35.26	35.44	36.04	35.74	3.6728
SAR	Saudi Riyal	1	34.78	34.95	35.45	35.20	3.7602
KWD	Kuwaiti Dinar	1	425.00	427.13	431.00	429.07	0.30681
BHD	Bahraini Dinar	1	345.80	347.54	351.46	349.50	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.56

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