

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Mar-2023 5:55 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	131.14	131.80	132.40	132.10	-
EUR	Euro	1	138.16	138.85	140.24	139.55	1.0535
GBP	British Pound	1	157.87	158.66	160.25	159.45	1.2038
AUD	Australian Dollar	1	86.55	86.99	88.31	87.65	0.6634
CAD	Canadian Dollar	1	94.69	95.16	96.16	95.66	1.385
CHF	Swiss Franc	1	141.10	141.81	143.43	142.62	0.9294
SGD	Singapore Dollar	1	96.75	97.24	98.41	97.83	1.3554
JPY	Japanese Yen	10	9.85	9.90	10.05	9.97	133.13
HKD	Hongkong Dollar	1	16.70	16.79	16.95	16.87	7.8521
DKK	Danish Krone	1	18.61	18.70	19.09	18.89	7.0483
SEK	Swedish Krona	1	12.33	12.40	12.52	12.46	10.6328
CNY	Chinese Yuan	1	18.94	19.04	19.23	19.13	6.9226
KRW	Korean Won	100	9.80	9.85	10.05	9.95	1338.53
MYR	Malayasian Ringgit	1	29.12	29.27	29.71	29.49	4.48
QAR	Qatari Riyal	1	35.18	35.36	35.91	35.63	3.712
THB	Thai Baht	1	3.68	3.70	3.89	3.79	34.69
AED	UAE Dirham,	1	35.26	35.44	36.04	35.74	3.6726
SAR	Saudi Riyal	1	34.82	35.00	35.50	35.25	3.7555
KWD	Kuwaiti Dinar	1	424.97	427.10	430.97	429.04	0.30683
BHD	Bahraini Dinar	1	345.84	347.58	351.50	349.54	0.37692
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.56

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
15-Mar-2023 1:10 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	130.99	131.65	132.25	131.95	-
EUR	Euro	1	140.10	140.80	142.21	141.50	1.0695
GBP	British Pound	1	158.78	159.57	161.17	160.37	1.2121
AUD	Australian Dollar	1	87.04	87.48	88.80	88.14	0.6679
CAD	Canadian Dollar	1	95.09	95.56	96.57	96.07	1.3776
CHF	Swiss Franc	1	142.12	142.83	144.46	143.65	0.9217
SGD	Singapore Dollar	1	97.20	97.68	98.86	98.27	1.3477
JPY	Japanese Yen	10	9.71	9.76	9.91	9.84	134.87
HKD	Hongkong Dollar	1	16.68	16.76	16.93	16.85	7.8538
DKK	Danish Krone	1	18.86	18.96	19.35	19.15	6.9448
SEK	Swedish Krona	1	12.51	12.58	12.70	12.64	10.4671
CNY	Chinese Yuan	1	18.94	19.04	19.23	19.13	6.9159
KRW	Korean Won	100	9.91	9.96	10.16	10.06	1322
MYR	Malayasian Ringgit	1	29.14	29.29	29.73	29.51	4.472
QAR	Qatari Riyal	1	34.97	35.14	35.70	35.42	3.73
THB	Thai Baht	1	3.70	3.72	3.91	3.81	34.48
AED	UAE Dirham,	1	35.22	35.40	36.00	35.70	3.6722
SAR	Saudi Riyal	1	34.78	34.96	35.45	35.21	3.7555
KWD	Kuwaiti Dinar	1	424.72	426.85	430.72	428.79	0.30666
BHD	Bahraini Dinar	1	345.43	347.17	351.09	349.13	0.37693
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.47

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

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FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

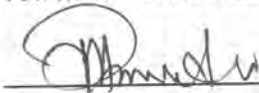
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Mar-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	130.79	131.45	132.05	131.75	-
EUR	Euro	1	140.08	140.78	142.19	141.49	1.071
GBP	British Pound	1	158.80	159.59	161.19	160.39	1.2141
AUD	Australian Dollar	1	87.07	87.50	88.83	88.17	0.6691
CAD	Canadian Dollar	1	95.02	95.50	96.50	96.00	1.3765
CHF	Swiss Franc	1	142.14	142.85	144.48	143.66	0.9202
SGD	Singapore Dollar	1	97.13	97.62	98.79	98.20	1.3466
JPY	Japanese Yen	10	9.73	9.78	9.93	9.86	134.39
HKD	Hongkong Dollar	1	16.65	16.74	16.90	16.82	7.8537
DKK	Danish Krone	1	18.86	18.95	19.34	19.15	6.9353
SEK	Swedish Krona	1	12.47	12.53	12.66	12.60	10.4885
CNY	Chinese Yuan	1	18.95	19.05	19.24	19.14	6.9015
KRW	Korean Won	100	9.92	9.97	10.17	10.07	1318.77
MYR	Malayasian Ringgit	1	29.11	29.26	29.70	29.48	4.47
QAR	Qatari Riyal	1	34.89	35.06	35.61	35.34	3.7329
THB	Thai Baht	1	3.69	3.71	3.90	3.80	34.49
AED	UAE Dirham.	1	35.17	35.34	35.95	35.65	3.6724
SAR	Saudi Riyal	1	34.73	34.91	35.41	35.16	3.7547
KWD	Kuwaiti Dinar	1	424.08	426.21	430.08	428.15	0.30665
BHD	Bahraini Dinar	1	344.87	346.60	350.52	348.56	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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


DY. CEO & CHIEF FINANCIAL OFFICER


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FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

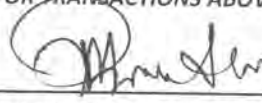
CORPORATE OFFICE
NEPAL SBI BANK LTD.

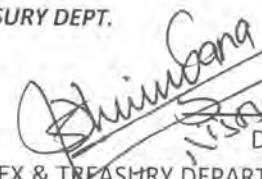
AS ON
14-Mar-2023 4:45 PM

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	130.99	131.65	132.25	131.95	-
EUR	Euro	1	139.89	140.59	141.99	141.29	1.0679
GBP	British Pound	1	158.84	159.64	161.24	160.44	1.2126
AUD	Australian Dollar	1	86.65	87.08	88.40	87.74	0.6649
CAD	Canadian Dollar	1	94.85	95.32	96.33	95.82	1.3811
CHF	Swiss Franc	1	142.83	143.55	145.19	144.37	0.9171
SGD	Singapore Dollar	1	97.00	97.48	98.66	98.07	1.3505
JPY	Japanese Yen	10	9.77	9.82	9.97	9.90	134.03
HKD	Hongkong Dollar	1	16.69	16.77	16.94	16.86	7.8495
DKK	Danish Krone	1	18.83	18.93	19.32	19.12	6.955
SEK	Swedish Krona	1	12.32	12.38	12.50	12.44	10.6335
CNY	Chinese Yuan	1	19.00	19.09	19.28	19.19	6.895
KRW	Korean Won	100	9.87	9.92	10.12	10.02	1327.43
MYR	Malayasian Ringgit	1	29.08	29.22	29.67	29.44	4.482
QAR	Qatari Riyal	1	35.14	35.32	35.87	35.59	3.712
THB	Thai Baht	1	3.69	3.71	3.90	3.81	34.53
AED	UAE Dirham,	1	35.22	35.40	36.00	35.70	3.6726
SAR	Saudi Riyal	1	34.79	34.96	35.46	35.21	3.7549
KWD	Kuwaiti Dinar	1	424.58	426.71	430.58	428.65	0.30676
BHD	Bahraini Dinar	1	345.43	347.17	351.09	349.13	0.37693
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.47

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

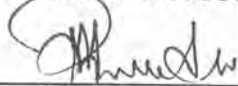
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Mar-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	130.84	131.50	132.10	131.80	-
EUR	Euro	1	139.52	140.22	141.62	140.92	1.0663
GBP	British Pound	1	158.65	159.44	161.04	160.24	1.2125
AUD	Australian Dollar	1	86.43	86.87	88.18	87.53	0.664
CAD	Canadian Dollar	1	94.69	95.17	96.17	95.67	1.3818
CHF	Swiss Franc	1	142.07	142.78	144.41	143.59	0.921
SGD	Singapore Dollar	1	96.71	97.20	98.37	97.78	1.3529
JPY	Japanese Yen	10	9.77	9.81	9.96	9.89	133.98
HKD	Hongkong Dollar	1	16.67	16.76	16.92	16.84	7.8483
DKK	Danish Krone	1	18.79	18.88	19.27	19.08	6.9646
SEK	Swedish Krona	1	12.27	12.33	12.46	12.39	10.6633
CNY	Chinese Yuan	1	18.99	19.09	19.28	19.18	6.889
KRW	Korean Won	100	9.90	9.95	10.14	10.05	1322.21
MYR	Malayasian Ringgit	1	29.06	29.20	29.64	29.42	4.48
QAR	Qatari Riyal	1	34.93	35.10	35.66	35.38	3.73
THB	Thai Baht	1	3.69	3.71	3.90	3.80	34.52
AED	UAE Dirham,	1	35.18	35.36	35.96	35.66	3.6726
SAR	Saudi Riyal	1	34.75	34.93	35.43	35.18	3.7541
KWD	Kuwaiti Dinar	1	424.36	426.49	430.35	428.42	0.30657
BHD	Bahraini Dinar	1	344.99	346.72	350.64	348.68	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.38

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DY. CEO & CHIEF FINANCIAL OFFICER

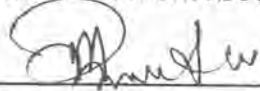

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

AS ON
13-Mar-2023 4:00 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	130.44	131.10	131.70	131.40	-
EUR	Euro	1	138.64	139.33	140.73	140.03	1.0628
GBP	British Pound	1	157.03	157.82	159.40	158.61	1.2038
AUD	Australian Dollar	1	85.79	86.22	87.53	86.88	0.6611
CAD	Canadian Dollar	1	94.01	94.49	95.48	94.98	1.3875
CHF	Swiss Franc	1	141.73	142.44	144.06	143.25	0.9204
SGD	Singapore Dollar	1	96.44	96.92	98.09	97.51	1.3526
JPY	Japanese Yen	10	9.76	9.81	9.96	9.89	133.6
HKD	Hongkong Dollar	1	16.62	16.70	16.87	16.79	7.8493
DKK	Danish Krone	1	18.67	18.77	19.15	18.96	6.9864
SEK	Swedish Krona	1	12.09	12.15	12.27	12.21	10.792
CNY	Chinese Yuan	1	18.87	18.96	19.15	19.06	6.9131
KRW	Korean Won	100	9.84	9.89	10.09	9.99	1325.14
MYR	Malayasian Ringgit	1	28.89	29.04	29.48	29.26	4.492
QAR	Qatari Riyal	1	34.83	35.01	35.56	35.28	3.7289
THB	Thai Baht	1	3.67	3.69	3.88	3.78	34.6
AED	UAE Dirham,	1	35.07	35.25	35.85	35.55	3.6722
SAR	Saudi Riyal	1	34.65	34.83	35.33	35.08	3.7534
KWD	Kuwaiti Dinar	1	422.92	425.05	428.90	426.97	0.30667
BHD	Bahraini Dinar	1	344.01	345.74	349.64	347.69	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.13

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DY. CEO & CHIEF FINANCIAL OFFICER



DEALER

FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

AS ON
13-Mar-2023 11:10 AM

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	130.10	130.75	131.35	131.05	-
EUR	Euro	1	138.92	139.61	141.01	140.31	1.0678
GBP	British Pound	1	157.18	157.97	159.55	158.76	1.2082
AUD	Australian Dollar	1	86.14	86.58	87.89	87.24	0.6656
CAD	Canadian Dollar	1	94.14	94.62	95.61	95.11	1.3819
CHF	Swiss Franc	1	140.78	141.49	143.10	142.30	0.9241
SGD	Singapore Dollar	1	96.37	96.86	98.03	97.44	1.3499
JPY	Japanese Yen	10	9.68	9.73	9.88	9.80	134.4
HKD	Hongkong Dollar	1	16.57	16.66	16.82	16.74	7.8503
DKK	Danish Krone	1	18.71	18.80	19.19	19.00	6.954
SEK	Swedish Krona	1	12.23	12.29	12.41	12.35	10.6414
CNY	Chinese Yuan	1	18.84	18.93	19.12	19.03	6.9065
KRW	Korean Won	100	9.85	9.90	10.10	10.00	1321.1
MYR	Malayasian Ringgit	1	28.88	29.02	29.46	29.24	4.482
QAR	Qatari Riyal	1	34.71	34.88	35.43	35.16	3.732
THB	Thai Baht	1	3.66	3.68	3.86	3.77	34.61
AED	UAE Dirham,	1	34.98	35.15	35.76	35.46	3.6723
SAR	Saudi Riyal	1	34.56	34.73	35.23	34.98	3.754
KWD	Kuwaiti Dinar	1	421.69	423.81	427.64	425.73	0.30674
BHD	Bahraini Dinar	1	343.02	344.74	348.64	346.69	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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



DY. CEO & CHIEF FINANCIAL OFFICER

Prabin P. Thakur
NSBL-461

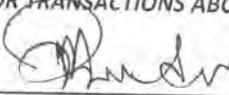
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

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13-Mar-2023 10:00 AM

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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	138.86	139.56	140.96	140.26	1.0678
GBP	British Pound	1	157.24	158.03	159.61	158.82	1.2091
AUD	Australian Dollar	1	86.15	86.58	87.90	87.24	0.6659
CAD	Canadian Dollar	1	94.15	94.62	95.62	95.12	1.3813
CHF	Swiss Franc	1	140.79	141.50	143.11	142.30	0.9237
SGD	Singapore Dollar	1	96.42	96.91	98.08	97.49	1.3487
JPY	Japanese Yen	10	9.69	9.74	9.89	9.82	134.16
HKD	Hongkong Dollar	1	16.57	16.65	16.82	16.73	7.8493
DKK	Danish Krone	1	18.70	18.79	19.18	18.99	6.9541
SEK	Swedish Krona	1	12.22	12.29	12.41	12.35	10.6379
CNY	Chinese Yuan	1	18.85	18.95	19.14	19.04	6.8976
KRW	Korean Won	100	9.85	9.90	10.09	9.99	1320.85
MYR	Malayasian Ringgit	1	28.88	29.02	29.46	29.24	4.48
QAR	Qatari Riyal	1	34.73	34.91	35.46	35.18	3.728
THB	Thai Baht	1	3.67	3.69	3.88	3.78	34.5
AED	UAE Dirham,	1	34.97	35.14	35.74	35.44	3.6722
SAR	Saudi Riyal	1	34.54	34.72	35.21	34.96	3.754
KWD	Kuwaiti Dinar	1	421.22	423.34	427.17	425.26	0.30696
BHD	Bahraini Dinar	1	342.86	344.58	348.48	346.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.88

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