

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
13-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	129.30	129.95	130.55	130.25	-
EUR	Euro	1	139.64	140.35	141.75	141.05	1.08
GBP	British Pound	1	157.25	158.05	159.63	158.84	1.2162
AUD	Australian Dollar	1	89.36	89.81	91.16	90.49	0.6946
CAD	Canadian Dollar	1	95.96	96.45	97.46	96.95	1.3474
CHF	Swiss Franc	1	138.17	138.87	140.45	139.66	0.9358
SGD	Singapore Dollar	1	97.36	97.85	99.03	98.44	1.328
JPY	Japanese Yen	10	10.00	10.05	10.20	10.13	129.28
HKD	Hongkong Dollar	1	16.55	16.63	16.80	16.71	7.8136
DKK	Danish Krone	1	18.82	18.92	19.30	19.11	6.8702
SEK	Swedish Krona	1	12.35	12.42	12.54	12.48	10.4659
CNY	Chinese Yuan	1	19.16	19.26	19.45	19.35	6.7485
KRW	Korean Won	100	10.24	10.29	10.50	10.39	1262.46
MYR	Malayasian Ringgit	1	29.67	29.82	30.27	30.04	4.336
QAR	Qatari Riyal	1	34.68	34.86	35.41	35.13	3.712
THB	Thai Baht	1	3.80	3.82	4.01	3.91	33.17
AED	UAE Dirham,	1	34.76	34.93	35.53	35.23	3.6726
SAR	Saudi Riyal	1	34.33	34.50	35.00	34.75	3.7557
KWD	Kuwaiti Dinar	1	421.05	423.17	427.00	425.08	0.30532
BHD	Bahraini Dinar	1	340.88	342.59	346.47	344.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.41

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

DY. CEO & CHIEF FINANCIAL OFFICER

FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

*[Signature]*  
DEALER  
NSBL-441

CORPORATE OFFICE  
NEPAL SBI BANK LTD.


AS ON  
13-Jan-2023 4:00 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	129.20	129.85	130.45	130.15	-
EUR	Euro	1	139.59	140.29	141.69	140.99	1.0804
GBP	British Pound	1	157.68	158.47	160.05	159.26	1.2204
AUD	Australian Dollar	1	89.67	90.12	91.47	90.80	0.6975
CAD	Canadian Dollar	1	96.20	96.69	97.70	97.19	1.343
CHF	Swiss Franc	1	138.21	138.91	140.50	139.70	0.9348
SGD	Singapore Dollar	1	97.45	97.94	99.12	98.53	1.3258
JPY	Japanese Yen	10	10.06	10.11	10.26	10.19	128.42
HKD	Hongkong Dollar	1	16.53	16.62	16.78	16.70	7.8138
DKK	Danish Krone	1	18.81	18.91	19.29	19.10	6.8684
SEK	Swedish Krona	1	12.40	12.46	12.59	12.53	10.4178
CNY	Chinese Yuan	1	19.18	19.28	19.47	19.37	6.736
KRW	Korean Won	100	10.30	10.35	10.55	10.45	1254.81
MYR	Malayasian Ringgit	1	29.66	29.81	30.26	30.03	4.334
QAR	Qatari Riyal	1	34.66	34.83	35.38	35.11	3.712
THB	Thai Baht	1	3.82	3.84	4.03	3.94	32.95
AED	UAE Dirham,	1	34.73	34.91	35.51	35.21	3.6726
SAR	Saudi Riyal	1	34.30	34.47	34.97	34.72	3.7557
KWD	Kuwaiti Dinar	1	421.10	423.22	427.05	425.13	0.30505
BHD	Bahraini Dinar	1	340.75	342.46	346.33	344.39	0.37686
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.34

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