

CORPORATE OFFICE
NEPAL SBI BANK LTD.

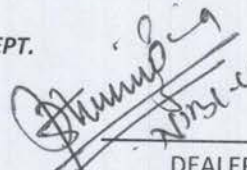
AS ON
23-Feb-2024 10:05 AM

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	132.30	132.30	132.90	132.60	
EUR	Euro	1	142.70	142.70	144.12	143.41	1.0786
GBP	British Pound	1	167.13	167.13	168.80	167.97	1.2633
AUD	Australian Dollar	1	86.84	86.84	87.70	87.27	0.6564
CAD	Canadian Dollar	1	97.49	97.49	98.46	97.98	1.357
CHF	Swiss Franc	1	149.12	149.12	150.61	149.87	0.8872
SGD	Singapore Dollar	1	98.20	98.20	99.18	98.69	1.3472
JPY	Japanese Yen	10	8.79	8.79	8.86	8.82	150.58
HKD	Hongkong Dollar	1	16.90	16.90	17.06	16.98	7.8278
DKK	Danish Krone	1	19.19	19.19	19.36	19.27	6.8949
SEK	Swedish Krona	1	12.78	12.78	12.89	12.84	10.3515
CNY	Chinese Yuan	1	18.33	18.33	18.51	18.42	7.2158
KRW	Korean Won	100	9.81	9.81	9.90	9.86	1348.04
MYR	Malayasian Ringgit	1	27.71	27.71	27.97	27.84	4.774
QAR	Qatari Riyal	1	35.59	35.59	35.93	35.76	3.7176
THB	Thai Baht	1	3.68	3.68	3.70	3.69	35.98
AED	UAE Dirham,	1	36.02	36.02	36.38	36.20	3.6726
SAR	Saudi Riyal	1	35.28	35.28	35.62	35.45	3.7503
KWD	Kuwaiti Dinar	1	430.15	430.15	434.44	432.29	0.30757
BHD	Bahraini Dinar	1	350.97	350.97	354.48	352.73	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.88

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

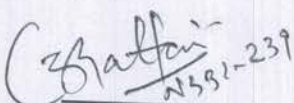
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22-Feb-2024 10:05 AM

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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.79	142.79	144.21	143.50	1.0789
GBP	British Pound	1	166.84	166.84	168.50	167.67	1.2606
AUD	Australian Dollar	1	86.70	86.70	87.56	87.13	0.6551
CAD	Canadian Dollar	1	97.50	97.50	98.47	97.99	1.3574
CHF	Swiss Franc	1	149.50	149.50	150.99	150.24	0.8853
SGD	Singapore Dollar	1	98.18	98.18	99.15	98.66	1.3481
JPY	Japanese Yen	10	8.80	8.80	8.88	8.84	150.38
HKD	Hongkong Dollar	1	16.91	16.91	17.07	16.99	7.8261
DKK	Danish Krone	1	19.20	19.20	19.38	19.29	6.8929
SEK	Swedish Krona	1	12.74	12.74	12.85	12.79	10.3911
CNY	Chinese Yuan	1	18.35	18.35	18.53	18.44	7.2133
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1348.96
MYR	Malayasian Ringgit	1	27.63	27.63	27.89	27.76	4.79
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7176
THB	Thai Baht	1	3.69	3.69	3.71	3.70	35.88
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6728
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7502
KWD	Kuwaiti Dinar	1	430.25	430.25	434.55	432.40	0.30761
BHD	Bahraini Dinar	1	351.11	351.11	354.61	352.86	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

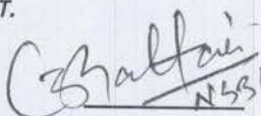
AS ON
21-Feb-2024 3:00 PM

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	132.45	132.45	133.05	132.75	
EUR	Euro	1	142.41	142.41	143.83	143.12	1.0752
GBP	British Pound	1	166.56	166.56	168.21	167.38	1.2575
AUD	Australian Dollar	1	86.77	86.77	87.63	87.20	0.6551
CAD	Canadian Dollar	1	97.23	97.23	98.20	97.72	1.3622
CHF	Swiss Franc	1	149.14	149.14	150.62	149.88	0.8881
SGD	Singapore Dollar	1	98.21	98.21	99.18	98.69	1.3487
JPY	Japanese Yen	10	8.82	8.82	8.89	8.86	150.17
HKD	Hongkong Dollar	1	16.93	16.93	17.09	17.01	7.8245
DKK	Danish Krone	1	19.15	19.15	19.33	19.24	6.9153
SEK	Swedish Krona	1	12.70	12.70	12.82	12.76	10.4256
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.2085
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1353.38
MYR	Malayasian Ringgit	1	27.62	27.62	27.88	27.75	4.795
QAR	Qatari Riyal	1	35.63	35.63	35.98	35.80	3.7176
THB	Thai Baht	1	3.69	3.69	3.72	3.71	35.86
AED	UAE Dirham,	1	36.06	36.06	36.42	36.24	3.6726
SAR	Saudi Riyal	1	35.32	35.32	35.66	35.49	3.7504
KWD	Kuwaiti Dinar	1	430.51	430.51	434.80	432.65	0.30766
BHD	Bahraini Dinar	1	351.37	351.37	354.88	353.13	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.97

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

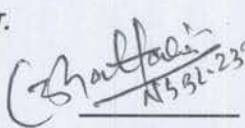
**AS ON
21-Feb-2024 10:05 AM**

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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.58	142.58	144.00	143.29	1.0773
GBP	British Pound	1	166.77	166.77	168.44	167.61	1.2601
AUD	Australian Dollar	1	86.83	86.83	87.69	87.26	0.6561
CAD	Canadian Dollar	1	97.32	97.32	98.29	97.81	1.3599
CHF	Swiss Franc	1	149.09	149.09	150.58	149.84	0.8877
SGD	Singapore Dollar	1	98.18	98.18	99.15	98.66	1.3481
JPY	Japanese Yen	10	8.82	8.82	8.90	8.86	150.04
HKD	Hongkong Dollar	1	16.92	16.92	17.08	17.00	7.8235
DKK	Danish Krone	1	19.17	19.17	19.35	19.26	6.903
SEK	Swedish Krona	1	12.74	12.74	12.86	12.80	10.3852
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2005
KRW	Korean Won	100	9.78	9.78	9.87	9.83	1352.68
MYR	Malayasian Ringgit	1	27.63	27.63	27.89	27.76	4.79
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7176
THB	Thai Baht	1	3.68	3.68	3.71	3.70	35.93
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6728
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7502
KWD	Kuwaiti Dinar	1	430.24	430.24	434.53	432.38	0.30762
BHD	Bahraini Dinar	1	351.09	351.09	354.59	352.84	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
20-Feb-2024 10:05 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	132.45	132.45	133.05	132.75	
EUR	Euro	1	142.07	142.07	143.48	142.77	1.0726
GBP	British Pound	1	166.25	166.25	167.91	167.08	1.2552
AUD	Australian Dollar	1	86.38	86.38	87.24	86.81	0.6522
CAD	Canadian Dollar	1	97.43	97.43	98.39	97.91	1.3595
CHF	Swiss Franc	1	148.90	148.90	150.39	149.65	0.8895
SGD	Singapore Dollar	1	98.05	98.05	99.02	98.53	1.3509
JPY	Japanese Yen	10	8.81	8.81	8.88	8.84	150.41
HKD	Hongkong Dollar	1	16.92	16.92	17.09	17.01	7.8259
DKK	Danish Krone	1	19.11	19.11	19.28	19.19	6.9316
SEK	Swedish Krona	1	12.68	12.68	12.79	12.74	10.4434
CNY	Chinese Yuan	1	18.35	18.35	18.53	18.44	7.2175
KRW	Korean Won	100	9.77	9.77	9.85	9.81	1356.26
MYR	Malayasian Ringgit	1	27.66	27.66	27.92	27.79	4.789
QAR	Qatari Riyal	1	35.63	35.63	35.98	35.80	3.7175
THB	Thai Baht	1	3.66	3.66	3.69	3.68	36.14
AED	UAE Dirham,	1	36.06	36.06	36.42	36.24	3.6727
SAR	Saudi Riyal	1	35.32	35.32	35.66	35.49	3.7502
KWD	Kuwaiti Dinar	1	430.10	430.10	434.39	432.25	0.30795
BHD	Bahraini Dinar	1	351.37	351.37	354.88	353.13	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.97

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

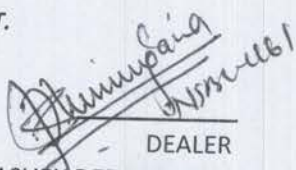
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18-Feb-2024 10:05 AM

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	132.55	132.55	133.15	132.85	
EUR	Euro	1	142.28	142.28	143.70	142.99	1.0734
GBP	British Pound	1	166.59	166.59	168.25	167.42	1.2568
AUD	Australian Dollar	1	86.50	86.50	87.36	86.93	0.6526
CAD	Canadian Dollar	1	97.65	97.65	98.62	98.13	1.3574
CHF	Swiss Franc	1	149.35	149.35	150.84	150.10	0.8875
SGD	Singapore Dollar	1	98.13	98.13	99.10	98.61	1.3508
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	150.31
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8263
DKK	Danish Krone	1	19.14	19.14	19.31	19.22	6.9267
SEK	Swedish Krona	1	12.67	12.67	12.78	12.72	10.4628
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2129
KRW	Korean Won	100	9.82	9.82	9.90	9.86	1349.54
MYR	Malayasian Ringgit	1	27.74	27.74	28.00	27.87	4.778
QAR	Qatari Riyal	1	35.66	35.66	36.00	35.83	3.7175
THB	Thai Baht	1	3.68	3.68	3.71	3.70	35.99
AED	UAE Dirham,	1	36.09	36.09	36.45	36.27	3.6727
SAR	Saudi Riyal	1	35.35	35.35	35.69	35.52	3.7499
KWD	Kuwaiti Dinar	1	430.47	430.47	434.76	432.61	0.30792
BHD	Bahraini Dinar	1	351.64	351.64	355.15	353.39	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Feb-2024 10:05 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	132.55	132.55	133.15	132.85	
EUR	Euro	1	142.05	142.05	143.47	142.76	1.0717
GBP	British Pound	1	166.30	166.30	167.95	167.12	1.2546
AUD	Australian Dollar	1	86.24	86.24	87.09	86.66	0.6506
CAD	Canadian Dollar	1	97.65	97.65	98.62	98.13	1.3574
CHF	Swiss Franc	1	149.23	149.23	150.72	149.98	0.8882
SGD	Singapore Dollar	1	98.06	98.06	99.04	98.55	1.3517
JPY	Japanese Yen	10	8.81	8.81	8.89	8.85	150.41
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8257
DKK	Danish Krone	1	19.10	19.10	19.28	19.19	6.94
SEK	Swedish Krona	1	12.60	12.60	12.71	12.65	10.5212
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2129
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1351.45
MYR	Malayasian Ringgit	1	27.75	27.75	28.02	27.89	4.776
QAR	Qatari Riyal	1	35.66	35.66	36.00	35.83	3.7175
THB	Thai Baht	1	3.67	3.67	3.70	3.69	36.1
AED	UAE Dirham,	1	36.09	36.09	36.45	36.27	3.6724
SAR	Saudi Riyal	1	35.34	35.34	35.69	35.52	3.7502
KWD	Kuwaiti Dinar	1	430.34	430.34	434.64	432.49	0.30801
BHD	Bahraini Dinar	1	351.62	351.62	355.13	353.37	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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



DY. CEO & CHIEF FINANCIAL OFFICER

Shree
NSBL-461
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Feb-2024 10:05 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	132.50	132.50	133.10	132.80	
EUR	Euro	1	141.58	141.58	142.99	142.28	1.0685
GBP	British Pound	1	166.04	166.04	167.69	166.86	1.2531
AUD	Australian Dollar	1	85.85	85.85	86.70	86.27	0.6479
CAD	Canadian Dollar	1	97.18	97.18	98.14	97.66	1.3635
CHF	Swiss Franc	1	148.49	148.49	149.97	149.23	0.8923
SGD	Singapore Dollar	1	97.96	97.96	98.93	98.44	1.3526
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	150.26
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8226
DKK	Danish Krone	1	19.04	19.04	19.21	19.12	6.9598
SEK	Swedish Krona	1	12.55	12.55	12.66	12.60	10.5598
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.2129
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1351.82
MYR	Malayasian Ringgit	1	27.74	27.74	28.01	27.88	4.776
QAR	Qatari Riyal	1	35.65	35.65	35.99	35.82	3.717
THB	Thai Baht	1	3.67	3.67	3.70	3.68	36.11
AED	UAE Dirham,	1	36.08	36.08	36.44	36.26	3.6723
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.7503
KWD	Kuwaiti Dinar	1	429.99	429.99	434.28	432.13	0.30815
BHD	Bahraini Dinar	1	351.51	351.51	355.01	353.26	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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

Fdr [Signature]
DY. CEO & CHIEF FINANCIAL OFFICER

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1456239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Feb-2024 4:40 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	132.55	132.55	133.15	132.85	
EUR	Euro	1	141.27	141.27	142.68	141.98	1.0658
GBP	British Pound	1	165.83	165.83	167.48	166.66	1.2511
AUD	Australian Dollar	1	85.75	85.75	86.59	86.17	0.6469
CAD	Canadian Dollar	1	97.28	97.28	98.24	97.76	1.3626
CHF	Swiss Franc	1	148.20	148.20	149.68	148.94	0.8944
SGD	Singapore Dollar	1	97.87	97.87	98.84	98.35	1.3544
JPY	Japanese Yen	10	8.79	8.79	8.87	8.83	150.73
HKD	Hongkong Dollar	1	16.94	16.94	17.11	17.03	7.8226
DKK	Danish Krone	1	19.00	19.00	19.17	19.08	6.9765
SEK	Swedish Krona	1	12.48	12.48	12.59	12.54	10.6207
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2129
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1352.62
MYR	Malayasian Ringgit	1	27.71	27.71	27.97	27.84	4.783
QAR	Qatari Riyal	1	35.65	35.65	36.00	35.83	3.7177
THB	Thai Baht	1	3.67	3.67	3.70	3.68	36.14
AED	UAE Dirham,	1	36.09	36.09	36.45	36.27	3.6728
SAR	Saudi Riyal	1	35.35	35.35	35.69	35.52	3.75
KWD	Kuwaiti Dinar	1	430.06	430.06	434.36	432.21	0.30821
BHD	Bahraini Dinar	1	351.64	351.64	355.15	353.39	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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

Falk
DY. CEO & CHIEF FINANCIAL OFFICER

Prady
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Feb-2024 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	132.70	132.70	133.30	133.00	
EUR	Euro	1	141.58	141.58	142.99	142.28	1.0669
GBP	British Pound	1	166.78	166.78	168.44	167.61	1.2568
AUD	Australian Dollar	1	85.67	85.67	86.52	86.10	0.6456
CAD	Canadian Dollar	1	97.22	97.22	98.19	97.71	1.3649
CHF	Swiss Franc	1	148.57	148.57	150.05	149.31	0.8932
SGD	Singapore Dollar	1	97.93	97.93	98.91	98.42	1.355
JPY	Japanese Yen	10	8.81	8.81	8.89	8.85	150.59
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8218
DKK	Danish Krone	1	19.04	19.04	19.21	19.12	6.9701
SEK	Swedish Krona	1	12.50	12.50	12.61	12.56	10.6154
CNY	Chinese Yuan	1	18.40	18.40	18.58	18.49	7.2129
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1355.67
MYR	Malayasian Ringgit	1	27.76	27.76	28.02	27.89	4.781
QAR	Qatari Riyal	1	35.69	35.69	36.04	35.87	3.7177
THB	Thai Baht	1	3.68	3.68	3.71	3.69	36.09
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6724
SAR	Saudi Riyal	1	35.39	35.39	35.73	35.56	3.7501
KWD	Kuwaiti Dinar	1	430.52	430.52	434.82	432.67	0.30823
BHD	Bahraini Dinar	1	352.05	352.05	355.56	353.80	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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

Fok
[Signature]
DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
- DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Feb-2024 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	132.50	132.50	133.10	132.80	
EUR	Euro	1	142.07	142.07	143.48	142.77	1.0722
GBP	British Pound	1	166.74	166.74	168.40	167.57	1.2584
AUD	Australian Dollar	1	86.28	86.28	87.14	86.71	0.6512
CAD	Canadian Dollar	1	97.81	97.81	98.78	98.29	1.3547
CHF	Swiss Franc	1	150.02	150.02	151.52	150.77	0.8832
SGD	Singapore Dollar	1	98.10	98.10	99.07	98.58	1.3507
JPY	Japanese Yen	10	8.86	8.86	8.93	8.89	149.59
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8223
DKK	Danish Krone	1	19.11	19.11	19.28	19.19	6.9343
SEK	Swedish Krona	1	12.68	12.68	12.79	12.73	10.4506
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.2129
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1345.94
MYR	Malayasian Ringgit	1	27.81	27.81	28.08	27.95	4.764
QAR	Qatari Riyal	1	35.64	35.64	35.99	35.82	3.7175
THB	Thai Baht	1	3.70	3.70	3.73	3.72	35.78
AED	UAE Dirham,	1	36.08	36.08	36.44	36.26	3.6724
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.75
KWD	Kuwaiti Dinar	1	430.52	430.52	434.81	432.66	0.30777
BHD	Bahraini Dinar	1	351.51	351.51	355.01	353.26	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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

For

DY. CEO & CHIEF FINANCIAL OFFICER

Sharma

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI