CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Mar-2025 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	139.20	139.20	139.80	139.50	
EUR	Euro	1	151.16	151.16	152.66	151.91	1.08590
GBP	British Pound	1	179.43	179.43	181.22	180.32	1.28900
AUD	Australian Dollar	1	87.45	87.45	88.31	87.88	0.62820
CAD	Canadian Dollar	1	95.75	95.75	96.70	96.22	1.45380
CHF	Swiss Franc	1	156.33	156.33	157.89	157.11	0.89040
SGD	Singapore Dollar	1	104.11	104.11	105.14	104.62	1.33710
JPY	Japanese Yen	10	9.39	9.39	9.47	9.43	148.28000
HKD	Hongkong Dollar	1	17.90	17.90	18.07	17.99	7.77440
DKK	Danish Krone	1	20.32	20.32	20.50	20.41	6.85180
SEK	Swedish Krona	1	13.83	13.83	13.95	13.89	10.06730
CNY	Chinese Yuan	1	19.18	19.18	19.36	19.27	7.25640
KRW	Korean Won	100	9.46	9.46	9.54	9.50	1471.42000
MYR	Malayasian Ringgit	1	31.41	31.41	31.71	31.56	4.43200
QAR	Qatari Riyal	1	37.54	37.54	37.91	37.73	3.70800
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.81000
AED	UAE Dirham,	1	37.91	37.91	38.27	38.09	3.67220
SAR	Saudi Riyal	1	37.12	37.12	37.48	37.30	3.75020
KWD	Kuwaiti Dinar	1	452.39	452.39	456.90	454.64	0.30770
BHD	Bahraini Dinar	1	369.46	369.46	373.14	371.30	0.37677
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.19
OMR	Omani Riyal	1	361.09	361.09	364.69	362.89	0.38550

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
11-Mar-2025 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	139.25	139.25	139.85	139.55	
EUR	Euro	1	151.00	151.00	152.51	151.76	1.08440
GBP	British Pound	1	179.54	179.54	181.32	180.43	1.28930
AUD	Australian Dollar	1	87.39	87.39	88.26	87.83	0.62760
CAD	Canadian Dollar	1	95.99	95.99	96.94	96.46	1.45070
CHF	Swiss Franc	1	156.64	156.64	158.20	157.42	0.88900
SGD	Singapore Dollar	1	104.14	104.14	105.17	104.65	1.33720
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	147.71000
HKD	Hongkong Dollar	1	17.91	17.91	18.07	17.99	7.77390
DKK	Danish Krone	1	20.29	20.29	20.48	20.39	6.86210
SEK	Swedish Krona	1	13.77	13.77	13.89	13.83	10.11600
CNY	Chinese Yuan	1	19.19	19.19	19.37	19.28	7.25600
KRW	Korean Won	100	9.46	9.46	9.54	9.50	1472.28000
MYR	Malayasian Ringgit	1	31.58	31.58	31.88	31.73	4.41000
QAR	Qatari Riyal	1	37.47	37.47	37.84	37.66	3.71600
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.78000
AED	UAE Dirham,	1	37.92	37.92	38.28	38.10	3.67250
SAR	Saudi Riyal	1	37.13	37.13	37.49	37.31	3.75020
KWD	Kuwaiti Dinar	1	451.95	451.95	456.46	454.20	0.30811
BHD	Bahraini Dinar	1	369.38	369.38	373.07	371.23	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.22
OMR	Omani Riyal	1	361.04	361.04	364.64	362.84	0.38569

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

DY. CEO & CHIEF FINANCIAL OFFICER

NSBL-461

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Mar-2025 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	139.40	139.40	140.00	139.70	
EUR	Euro	1	150.78	150.78	152.28	151.53	1.08160
GBP	British Pound	1	179.28	179.28	181.07	180.18	1.28610
AUD	Australian Dollar	1	87.42	87.42	88.28	87.85	0.62710
CAD	Canadian Dollar	1	96.01	96.01	96.97	96.49	1.45190
CHF	Swiss Franc	1	157.32	157.32	158.89	158.10	0.88610
SGD	Singapore Dollar	1	104.21	104.21	105.24	104.72	1.33770
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	147.30000
HKD	Hongkong Dollar	1	17.94	17.94	18.10	18.02	7.77190
DKK	Danish Krone	1	20.26	20.26	20.45	20.36	6.87970
SEK	Swedish Krona	1	13.75	13.75	13.87	13.81	10.14150
CNY	Chinese Yuan	1	19.18	19.18	19.36	19.27	7.26700
KRW	Korean Won	100	9.45	9.45	9.52	9.48	1475.80000
MYR	Malayasian Ringgit	1	31.47	31.47	31.77	31.62	4.43000
QAR	Qatari Riyal	1	37.51	37.51	37.88	37.70	3.71600
THB	Thai Baht	1	4.11	4.11	4.14	4.13	33.89000
AED	UAE Dirham,	1	37.96	37.96	38.32	38.14	3.67230
SAR	Saudi Riyal	1	37.16	37.16	37.52	37.34	3.75130
KWD	Kuwaiti Dinar	1	452.77	452.77	457.29	455.03	0.30788
BHD	Bahraini Dinar	1	369.88	369.88	373.57	371.72	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.31
OMR	Omani Riyal	1	361.52	361.52	365.13	363.33	0.38559

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
10-Mar-2025 4:40 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	139.45	139.45	140.05	139.75	
EUR	Euro	1	150.91	150.91	152.42	151.67	1.08220
GBP	British Pound	1	179.81	179.81	181.60	180.70	1.28940
AUD	Australian Dollar	1	88.10	88.10	88.98	88.54	0.63180
CAD	Canadian Dollar	1	96.37	96.37	97.33	96.85	1.44700
CHF	Swiss Franc	1	157.77	157.77	159.34	158.55	0.88390
SGD	Singapore Dollar	1	104.39	104.39	105.43	104.91	1.33580
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	147.09000
HKD	Hongkong Dollar	1	17.94	17.94	18.11	18.03	7.77170
DKK	Danish Krone	1	20.28	20.28	20.47	20.38	6.87560
SEK	Swedish Krona	1	13.74	13.74	13.87	13.81	10.14610
CNY	Chinese Yuan	1	19.16	19.16	19.34	19.25	7.27830
KRW	Korean Won	100	9.46	9.46	9.54	9.50	1473.61000
MYR	Malayasian Ringgit	1	31.54	31.54	31.84	31.69	4.42100
QAR	Qatari Riyal	1	37.53	37.53	37.89	37.71	3.71600
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.80000
AED	UAE Dirham,	1	37.97	37.97	38.34	38.16	3.67250
SAR	Saudi Riyal	1	37.17	37.17	37.53	37.35	3.75150
KWD	Kuwaiti Dinar	1	452.73	452.73	457.25	454.99	0.30802
BHD	Bahraini Dinar	1	369.91	369.91	373.60	371.76	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.34
OMR	Omani Riyal	1	361.53	361.53	365.14	363.34	0.38572

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
10-Mar-2025 11:20 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	139.25	139.25	139.85	139.55	
EUR	Euro	1	150.29	150.29	151.79	151.04	1.07930
GBP	British Pound	1	179.34	179.34	181.13	180.24	1.28790
AUD	Australian Dollar	1	87.84	87.84	88.71	88.27	0.63080
CAD	Canadian Dollar	1	96.35	96.35	97.31	96.83	1.44520
CHF	Swiss Franc	1	157.24	157.24	158.80	158.02	0.88560
SGD	Singapore Dollar	1	104.15	104.15	105.19	104.67	1.33700
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.80000
HKD	Hongkong Dollar	1	17.91	17.91	18.07	17.99	7.77450
DKK	Danish Krone	1	20.20	20.20	20.39	20.29	6.89410
SEK	Swedish Krona	1	13.74	13.74	13.86	13.80	10.13340
CNY	Chinese Yuan	1	19.13	19.13	19.31	19.22	7.27780
KRW	Korean Won	100	9.46	9.46	9.53	9.49	1472.66000
MYR	Malayasian Ringgit	1	31.53	31.53	31.83	31.68	4.41700
QAR	Qatari Riyal	1	37.47	37.47	37.84	37.66	3.71600
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.81000
AED	UAE Dirham,	1	37.92	37.92	38.28	38.10	3.67230
SAR	Saudi Riyal	1	37.12	37.12	37.48	37.30	3.75150
KWD	Kuwaiti Dinar	1	452.04	452.04	456.55	454.29	0.30805
BHD	Bahraini Dinar	1	369.41	369.41	373.10	371.26	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.22
OMR	Omani Riyal	1	361.03	361.03	364.63	362.83	0.38570

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
10-Mar-2025 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	139.35	139.35	139.95	139.65	
EUR	Euro	1	150.41	150.41	151.91	151.16	1.07940
GBP	British Pound	1	179.50	179.50	181.28	180.39	1.28810
AUD	Australian Dollar	1	87.83	87.83	88.70	88.27	0.63030
CAD	Canadian Dollar	1	96.44	96.44	97.40	96.92	1.44490
CHF	Swiss Franc	1	157.40	157.40	158.97	158.19	0.88530
SGD	Singapore Dollar	1	104.27	104.27	105.31	104.79	1.33640
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	147.70000
HKD	Hongkong Dollar	1	17.92	17.92	18.09	18.01	7.77490
DKK	Danish Krone	1	20.21	20.21	20.40	20.31	6.89360
SEK	Swedish Krona	1	13.75	13.75	13.88	13.82	10.13140
CNY	Chinese Yuan	1	19.15	19.15	19.33	19.24	7.27670
KRW	Korean Won	100	9.46	9.46	9.54	9.50	1472.56000
MYR	Malayasian Ringgit	1	31.56	31.56	31.86	31.71	4.41600
QAR	Qatari Riyal	1	37.50	37.50	37.87	37.69	3.71600
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.75000
AED	UAE Dirham,	1	37.95	37.95	38.31	38.13	3.67220
SAR	Saudi Riyal	1	37.15	37.15	37.51	37.33	3.75150
KWD	Kuwaiti Dinar	1	452.46	452.46	456.98	454.72	0.30798
BHD	Bahraini Dinar	1	369.67	369.67	373.36	371.51	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.28
OMR	Omani Riyal	1	361.30	361.30	364.90	363.10	0.38569

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
9-Mar-2025 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	138.70	138.70	139.30	139.00	
EUR	Euro	1	149.69	149.69	151.18	150.43	1.07920
GBP	British Pound	1	178.78	178.78	180.57	179.68	1.28900
AUD	Australian Dollar	1	87.38	87.38	88.25	87.82	0.63000
CAD	Canadian Dollar	1	95.87	95.87	96.83	96.35	1.44670
CHF	Swiss Franc	1	156.46	156.46	158.02	157.24	0.88650
SGD	Singapore Dollar	1	103.85	103.85	104.88	104.36	1.33560
JPY	Japanese Yen	10	9.36	9.36	9.44	9.40	148.13000
HKD	Hongkong Dollar	1	17.84	17.84	18.00	17.92	7.77410
DKK	Danish Krone	1	20.12	20.12	20.30	20.21	6.89400
SEK	Swedish Krona	1	13.70	13.70	13.82	13.76	10.12480
CNY	Chinese Yuan	1	19.12	19.12	19.30	19.21	7.25400
KRW	Korean Won	100	9.45	9.45	9.53	9.49	1467.25000
MYR	Malayasian Ringgit	1	31.44	31.44	31.74	31.59	4.41200
QAR	Qatari Riyal	1	37.32	37.32	37.68	37.50	3.71650
THB	Thai Baht	1	4.13	4.13	4.16	4.15	33.58000
AED	UAE Dirham,	1	37.77	37.77	38.13	37.95	3.67250
SAR	Saudi Riyal	1	36.98	36.98	37.34	37.16	3.75070
KWD	Kuwaiti Dinar	1	450.57	450.57	455.07	452.82	0.30783
BHD	Bahraini Dinar	1	367.95	367.95	371.62	369.79	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.88
OMR	Omani Riyal	1	359.62	359.62	363.21	361.42	0.38568

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
7-Mar-2025 2:30 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	138.85	138.85	139.45	139.15	
EUR	Euro	1	150.08	150.08	151.58	150.83	1.08090
GBP	British Pound	1	179.01	179.01	180.79	179.90	1.28920
AUD	Australian Dollar	1	87.66	87.66	88.52	88.09	0.63130
CAD	Canadian Dollar	1	96.56	96.56	97.52	97.04	1.43790
CHF	Swiss Franc	1	156.91	156.91	158.47	157.69	0.88490
SGD	Singapore Dollar	1	104.06	104.06	105.10	104.58	1.33430
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.45000
HKD	Hongkong Dollar	1	17.86	17.86	18.02	17.94	7.77600
DKK	Danish Krone	1	20.17	20.17	20.36	20.27	6.88300
SEK	Swedish Krona	1	13.69	13.69	13.81	13.75	10.14450
CNY	Chinese Yuan	1	19.14	19.14	19.32	19.23	7.25300
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1462.79000
MYR	Malayasian Ringgit	1	31.51	31.51	31.81	31.66	4.40700
QAR	Qatari Riyal	1	37.37	37.37	37.73	37.55	3.71600
THB	Thai Baht	1	4.13	4.13	4.16	4.15	33.61000
AED	UAE Dirham,	1	37.81	37.81	38.17	37.99	3.67250
SAR	Saudi Riyal	1	37.01	37.01	37.38	37.20	3.75130
KWD	Kuwaiti Dinar	1	451.03	451.03	455.53	453.28	0.30785
BHD	Bahraini Dinar	1	368.34	368.34	372.02	370.18	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.97
OMR	Omani Riyal	1	360.00	360.00	363.60	361.80	0.38569

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
7-Mar-2025 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	139.20	139.20	139.80	139.50	
EUR	Euro	1	149.86	149.86	151.35	150.61	1.07660
GBP	British Pound	1	178.94	178.94	180.72	179.83	1.28550
AUD	Australian Dollar	1	87.68	87.68	88.55	88.12	0.62990
CAD	Canadian Dollar	1	96.71	96.71	97.67	97.19	1.43940
CHF	Swiss Franc	1	156.58	156.58	158.14	157.36	0.88900
SGD	Singapore Dollar	1	104.06	104.06	105.09	104.57	1.33770
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	147.67000
HKD	Hongkong Dollar	1	17.90	17.90	18.06	17.98	7.77640
DKK	Danish Krone	1	20.14	20.14	20.33	20.23	6.91170
SEK	Swedish Krona	1	13.65	13.65	13.77	13.71	10.19710
CNY	Chinese Yuan	1	19.16	19.16	19.34	19.25	7.26380
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1464.25000
MYR	Malayasian Ringgit	1	31.44	31.44	31.74	31.59	4.42700
QAR	Qatari Riyal	1	37.46	37.46	37.83	37.64	3.71600
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.72000
AED	UAE Dirham,	1	37.91	37.91	38.27	38.09	3.67220
SAR	Saudi Riyal	1	37.12	37.12	37.48	37.30	3.74990
KWD	Kuwaiti Dinar	1	452.15	452.15	456.67	454.41	0.30786
BHD	Bahraini Dinar	1	369.37	369.37	373.05	371.21	0.37686
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.19
OMR	Omani Riyal	1	361.01	361.01	364.61	362.81	0.38559

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
6-Mar-2025 11:00 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	139.05	139.05	139.65	139.35	
EUR	Euro	1	149.60	149.60	151.09	150.35	1.07590
GBP	British Pound	1	178.89	178.89	180.67	179.78	1.28650
AUD	Australian Dollar	1	88.10	88.10	88.97	88.54	0.63360
CAD	Canadian Dollar	1	96.44	96.44	97.40	96.92	1.44180
CHF	Swiss Franc	1	154.78	154.78	156.32	155.55	0.89840
SGD	Singapore Dollar	1	103.99	103.99	105.02	104.50	1.33720
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	149.31000
HKD	Hongkong Dollar	1	17.89	17.89	18.05	17.97	7.77430
DKK	Danish Krone	1	20.11	20.11	20.29	20.20	6.91570
SEK	Swedish Krona	1	13.61	13.61	13.73	13.67	10.21620
CNY	Chinese Yuan	1	19.15	19.15	19.32	19.23	7.26200
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1460.01000
MYR	Malayasian Ringgit	1	31.42	31.42	31.72	31.57	4.42600
QAR	Qatari Riyal	1	37.42	37.42	37.78	37.60	3.71600
THB	Thai Baht	1	4.14	4.14	4.16	4.15	33.60000
AED	UAE Dirham,	1	37.87	37.87	38.23	38.05	3.67220
SAR	Saudi Riyal	1	37.07	37.07	37.44	37.26	3.75060
KWD	Kuwaiti Dinar	1	451.42	451.42	455.92	453.67	0.30803
BHD	Bahraini Dinar	1	368.98	368.98	372.66	370.82	0.37685
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.09
OMR	Omani Riyal	1	360.62	360.62	364.21	362.41	0.38559

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

DY. CEO & CHIEF FINANCIAL OFFICER

N3B2-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Mar-2025 5:20 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	138.85	138.85	139.45	139.15	
EUR	Euro	1	147.74	147.74	149.21	148.47	1.06400
GBP	British Pound	1	177.69	177.69	179.46	178.57	1.27970
AUD	Australian Dollar	1	87.11	87.11	87.98	87.55	0.62740
CAD	Canadian Dollar	1	95.91	95.91	96.86	96.39	1.44770
CHF	Swiss Franc	1	155.00	155.00	156.54	155.77	0.89580
SGD	Singapore Dollar	1	103.45	103.45	104.48	103.96	1.34220
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	149.55000
HKD	Hongkong Dollar	1	17.86	17.86	18.02	17.94	7.77580
DKK	Danish Krone	1	19.86	19.86	20.04	19.95	6.99320
SEK	Swedish Krona	1	13.41	13.41	13.53	13.47	10.35360
CNY	Chinese Yuan	1	19.06	19.06	19.24	19.15	7.28300
KRW	Korean Won	100	9.45	9.45	9.53	9.49	1469.55000
MYR	Malayasian Ringgit	1	31.36	31.36	31.66	31.51	4.42700
QAR	Qatari Riyal	1	37.37	37.37	37.73	37.55	3.71600
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.69000
AED	UAE Dirham,	1	37.81	37.81	38.17	37.99	3.67220
SAR	Saudi Riyal	1	37.02	37.02	37.38	37.20	3.75060
KWD	Kuwaiti Dinar	1	450.15	450.15	454.65	452.40	0.30845
BHD	Bahraini Dinar	1	368.35	368.35	372.03	370.19	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.97
OMR	Omani Riyal	1	360.00	360.00	363.60	361.80	0.38569

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
5-Mar-2025 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	139.10	139.10	139.70	139.40	
EUR	Euro	1	147.15	147.15	148.62	147.89	1.05790
GBP	British Pound	1	177.44	177.44	179.20	178.32	1.27560
AUD	Australian Dollar	1	86.90	86.90	87.76	87.33	0.62470
CAD	Canadian Dollar	1	95.86	95.86	96.81	96.33	1.45110
CHF	Swiss Franc	1	155.00	155.00	156.55	155.78	0.89740
SGD	Singapore Dollar	1	103.48	103.48	104.51	104.00	1.34420
JPY	Japanese Yen	10	9.28	9.28	9.35	9.31	149.95000
HKD	Hongkong Dollar	1	17.89	17.89	18.05	17.97	7.77730
DKK	Danish Krone	1	19.78	19.78	19.96	19.87	7.03330
SEK	Swedish Krona	1	13.28	13.28	13.40	13.34	10.47260
CNY	Chinese Yuan	1	19.11	19.11	19.28	19.19	7.28080
KRW	Korean Won	100	9.43	9.43	9.51	9.47	1474.35000
MYR	Malayasian Ringgit	1	31.29	31.29	31.59	31.44	4.44500
QAR	Qatari Riyal	1	37.43	37.43	37.80	37.62	3.71600
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.74000
AED	UAE Dirham,	1	37.88	37.88	38.24	38.06	3.67220
SAR	Saudi Riyal	1	37.09	37.09	37.45	37.27	3.75030
KWD	Kuwaiti Dinar	1	451.14	451.14	455.64	453.39	0.30833
BHD	Bahraini Dinar	1	369.18	369.18	372.86	371.02	0.37678
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.13
OMR	Omani Riyal	1	360.75	360.75	364.34	362.54	0.38559

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
4-Mar-2025 3:50 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	139.35	139.35	139.95	139.65	
EUR	Euro	1	145.93	145.93	147.38	146.65	1.04720
GBP	British Pound	1	176.74	176.74	178.50	177.62	1.26830
AUD	Australian Dollar	1	86.62	86.62	87.48	87.05	0.62160
CAD	Canadian Dollar	1	95.98	95.98	96.93	96.45	1.45190
CHF	Swiss Franc	1	155.14	155.14	156.69	155.92	0.89820
SGD	Singapore Dollar	1	103.31	103.31	104.34	103.83	1.34880
JPY	Japanese Yen	10	9.35	9.35	9.43	9.39	149.05000
HKD	Hongkong Dollar	1	17.91	17.91	18.08	18.00	7.77930
DKK	Danish Krone	1	19.61	19.61	19.79	19.70	7.10470
SEK	Swedish Krona	1	13.17	13.17	13.28	13.22	10.58280
CNY	Chinese Yuan	1	19.11	19.11	19.29	19.20	7.29200
KRW	Korean Won	100	9.43	9.43	9.51	9.47	1477.91000
MYR	Malayasian Ringgit	1	31.22	31.22	31.51	31.36	4.46400
QAR	Qatari Riyal	1	37.50	37.50	37.87	37.69	3.71600
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.81000
AED	UAE Dirham,	1	37.95	37.95	38.31	38.13	3.67240
SAR	Saudi Riyal	1	37.16	37.16	37.52	37.34	3.75030
KWD	Kuwaiti Dinar	1	451.57	451.57	456.08	453.83	0.30859
BHD	Bahraini Dinar	1	369.76	369.76	373.45	371.60	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.27
OMR	Omani Riyal	1	361.30	361.30	364.90	363.10	0.38569

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

DY. CEO & CHIEF FINANCIAL OFFICER

NBBL-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Mar-2025 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	139.50	139.50	140.10	139.80	
EUR	Euro	1	145.58	145.58	147.03	146.31	1.04360
GBP	British Pound	1	176.58	176.58	178.34	177.46	1.26580
AUD	Australian Dollar	1	86.36	86.36	87.22	86.79	0.61910
CAD	Canadian Dollar	1	95.63	95.63	96.58	96.10	1.45880
CHF	Swiss Franc	1	154.45	154.45	155.99	155.22	0.90320
SGD	Singapore Dollar	1	103.27	103.27	104.30	103.79	1.35080
JPY	Japanese Yen	10	9.36	9.36	9.44	9.40	149.05000
HKD	Hongkong Dollar	1	17.93	17.93	18.09	18.01	7.77930
DKK	Danish Krone	1	19.57	19.57	19.75	19.66	7.12830
SEK	Swedish Krona	1	13.20	13.20	13.31	13.25	10.57200
CNY	Chinese Yuan	1	19.11	19.11	19.29	19.20	7.29980
KRW	Korean Won	100	9.44	9.44	9.52	9.48	1477.55000
MYR	Malayasian Ringgit	1	31.24	31.24	31.53	31.38	4.46600
QAR	Qatari Riyal	1	37.54	37.54	37.91	37.73	3.71600
THB	Thai Baht	1	4.11	4.11	4.13	4.12	33.96000
AED	UAE Dirham,	1	37.99	37.99	38.35	38.17	3.67210
SAR	Saudi Riyal	1	37.20	37.20	37.56	37.38	3.75030
KWD	Kuwaiti Dinar	1	452.78	452.78	457.29	455.03	0.30810
BHD	Bahraini Dinar	1	370.22	370.22	373.92	372.07	0.37680
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.38
OMR	Omani Riyal	1	361.78	361.78	365.39	363.59	0.38559

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
3-Mar-2025 12:15 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	139.45	139.45	140.05	139.75	
EUR	Euro	1	144.62	144.62	146.06	145.34	1.03710
GBP	British Pound	1	175.26	175.26	177.01	176.14	1.25680
AUD	Australian Dollar	1	86.50	86.50	87.36	86.93	0.62030
CAD	Canadian Dollar	1	95.92	95.92	96.87	96.40	1.45380
CHF	Swiss Franc	1	153.39	153.39	154.92	154.16	0.90910
SGD	Singapore Dollar	1	102.93	102.93	103.95	103.44	1.35480
JPY	Japanese Yen	10	9.27	9.27	9.34	9.30	150.51000
HKD	Hongkong Dollar	1	17.92	17.92	18.08	18.00	7.78100
DKK	Danish Krone	1	19.44	19.44	19.62	19.53	7.17250
SEK	Swedish Krona	1	12.95	12.95	13.06	13.01	10.76720
CNY	Chinese Yuan	1	19.07	19.07	19.25	19.16	7.31160
KRW	Korean Won	100	9.43	9.43	9.51	9.47	1478.88000
MYR	Malayasian Ringgit	1	31.23	31.23	31.53	31.38	4.46500
QAR	Qatari Riyal	1	37.53	37.53	37.89	37.71	3.71600
THB	Thai Baht	1	4.07	4.07	4.09	4.08	34.29000
AED	UAE Dirham,	1	37.97	37.97	38.34	38.16	3.67220
SAR	Saudi Riyal	1	37.18	37.18	37.55	37.37	3.75020
KWD	Kuwaiti Dinar	1	451.63	451.63	456.14	453.89	0.30877
BHD	Bahraini Dinar	1	370.02	370.02	373.71	371.87	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.34
OMR	Omani Riyal	1	361.55	361.55	365.16	363.36	0.38570

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
3-Mar-2025 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	139.30	139.30	139.90	139.60	
EUR	Euro	1	144.54	144.54	145.98	145.26	1.03760
GBP	British Pound	1	175.11	175.11	176.86	175.99	1.25710
AUD	Australian Dollar	1	86.57	86.57	87.43	87.00	0.62150
CAD	Canadian Dollar	1	95.89	95.89	96.84	96.37	1.45270
CHF	Swiss Franc	1	153.33	153.33	154.86	154.09	0.90850
SGD	Singapore Dollar	1	102.89	102.89	103.91	103.40	1.35390
JPY	Japanese Yen	10	9.25	9.25	9.33	9.29	150.54000
HKD	Hongkong Dollar	1	17.90	17.90	18.07	17.99	7.78020
DKK	Danish Krone	1	19.43	19.43	19.61	19.52	7.16830
SEK	Swedish Krona	1	12.95	12.95	13.06	13.00	10.75930
CNY	Chinese Yuan	1	19.07	19.07	19.24	19.15	7.30650
KRW	Korean Won	100	9.43	9.43	9.51	9.47	1477.54000
MYR	Malayasian Ringgit	1	31.23	31.23	31.53	31.38	4.46000
QAR	Qatari Riyal	1	37.49	37.49	37.85	37.67	3.71600
THB	Thai Baht	1	4.06	4.06	4.09	4.08	34.27000
AED	UAE Dirham,	1	37.93	37.93	38.30	38.12	3.67220
SAR	Saudi Riyal	1	37.14	37.14	37.51	37.33	3.75020
KWD	Kuwaiti Dinar	1	451.16	451.16	455.66	453.41	0.30876
BHD	Bahraini Dinar	1	369.62	369.62	373.31	371.47	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.25
OMR	Omani Riyal	1	361.16	361.16	364.76	362.96	0.38570

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
2-Mar-2025 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	139.70	139.70	140.30	140.00	
EUR	Euro	1	144.38	144.38	145.82	145.10	1.03350
GBP	British Pound	1	175.28	175.28	177.03	176.16	1.25470
AUD	Australian Dollar	1	86.64	86.64	87.50	87.07	0.62020
CAD	Canadian Dollar	1	95.98	95.98	96.93	96.46	1.45550
CHF	Swiss Franc	1	153.48	153.48	155.01	154.25	0.91020
SGD	Singapore Dollar	1	103.05	103.05	104.08	103.57	1.35560
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	150.70000
HKD	Hongkong Dollar	1	17.95	17.95	18.11	18.03	7.78230
DKK	Danish Krone	1	19.41	19.41	19.59	19.50	7.19590
SEK	Swedish Krona	1	12.95	12.95	13.06	13.00	10.79100
CNY	Chinese Yuan	1	19.13	19.13	19.31	19.22	7.30280
KRW	Korean Won	100	9.44	9.44	9.52	9.48	1479.53000
MYR	Malayasian Ringgit	1	31.32	31.32	31.62	31.47	4.46000
QAR	Qatari Riyal	1	37.59	37.59	37.96	37.78	3.71600
THB	Thai Baht	1	4.08	4.08	4.11	4.10	34.21000
AED	UAE Dirham,	1	38.04	38.04	38.40	38.22	3.67260
SAR	Saudi Riyal	1	37.25	37.25	37.61	37.43	3.75030
KWD	Kuwaiti Dinar	1	452.73	452.73	457.25	454.99	0.30857
BHD	Bahraini Dinar	1	370.68	370.68	374.38	372.53	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.50
OMR	Omani Riyal	1	362.41	362.41	366.03	364.22	0.38547

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
27-Feb-2025 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	139.55	139.55	140.15	139.85	
EUR	Euro	1	145.51	145.51	146.96	146.23	1.0427
GBP	British Pound	1	176.17	176.17	177.92	177.04	1.2624
AUD	Australian Dollar	1	87.74	87.74	88.60	88.17	0.6287
CAD	Canadian Dollar	1	96.60	96.60	97.56	97.08	1.4446
CHF	Swiss Franc	1	154.49	154.49	156.03	155.26	0.9033
SGD	Singapore Dollar	1	103.67	103.67	104.70	104.18	1.3461
JPY	Japanese Yen	10	9.35	9.35	9.42	9.38	149.3200
HKD	Hongkong Dollar	1	17.94	17.94	18.10	18.02	7.7798
DKK	Danish Krone	1	19.56	19.56	19.74	19.65	7.1344
SEK	Swedish Krona	1	13.04	13.04	13.15	13.09	10.7040
CNY	Chinese Yuan	1	19.15	19.15	19.32	19.23	7.2883
KRW	Korean Won	100	9.56	9.56	9.64	9.60	1459.6500
MYR	Malayasian Ringgit	1	31.42	31.42	31.71	31.56	4.4420
QAR	Qatari Riyal	1	37.55	37.55	37.92	37.73	3.7165
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.8900
AED	UAE Dirham,	1	38.00	38.00	38.36	38.18	3.6724
SAR	Saudi Riyal	1	37.21	37.21	37.57	37.39	3.7502
KWD	Kuwaiti Dinar	1	452.86	452.86	457.38	455.12	0.3082
BHD	Bahraini Dinar	1	370.39	370.39	374.09	372.24	0.3768
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.41
OMR	Omani Riyal	1	361.90	361.90	365.51	363.71	0.3856

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
25-Feb-2025 1:20 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	139.25	139.25	139.85	139.55	
EUR	Euro	1	145.24	145.24	146.68	145.96	1.0430
GBP	British Pound	1	175.39	175.39	177.13	176.26	1.2595
AUD	Australian Dollar	1	88.30	88.30	89.17	88.73	0.6341
CAD	Canadian Dollar	1	97.04	97.04	98.00	97.52	1.4350
CHF	Swiss Franc	1	154.14	154.14	155.67	154.90	0.9034
SGD	Singapore Dollar	1	103.69	103.69	104.72	104.20	1.3430
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	149.5000
HKD	Hongkong Dollar	1	17.90	17.90	18.06	17.98	7.7791
DKK	Danish Krone	1	19.52	19.52	19.70	19.61	7.1337
SEK	Swedish Krona	1	13.03	13.03	13.14	13.08	10.6902
CNY	Chinese Yuan	1	19.13	19.13	19.30	19.21	7.2810
KRW	Korean Won	100	9.60	9.60	9.68	9.64	1449.9900
MYR	Malayasian Ringgit	1	31.51	31.51	31.81	31.66	4.4190
QAR	Qatari Riyal	1	37.47	37.47	37.83	37.65	3.7165
THB	Thai Baht	1	4.14	4.14	4.16	4.15	33.6600
AED	UAE Dirham,	1	37.92	37.92	38.28	38.10	3.6726
SAR	Saudi Riyal	1	37.14	37.14	37.50	37.32	3.7498
KWD	Kuwaiti Dinar	1	451.55	451.55	456.06	453.81	0.3084
BHD	Bahraini Dinar	1	369.47	369.47	373.16	371.32	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.22
OMR	Omani Riyal	1	361.03	361.03	364.63	362.83	0.3857

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
25-Feb-2025 12:05 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	138.85	138.85	139.45	139.15	
EUR	Euro	1	144.89	144.89	146.33	145.61	1.0435
GBP	British Pound	1	175.03	175.03	176.78	175.91	1.2606
AUD	Australian Dollar	1	88.16	88.16	89.03	88.59	0.6349
CAD	Canadian Dollar	1	96.85	96.85	97.81	97.33	1.4337
CHF	Swiss Franc	1	153.68	153.68	155.21	154.45	0.9035
SGD	Singapore Dollar	1	103.42	103.42	104.45	103.93	1.3426
JPY	Japanese Yen	10	9.26	9.26	9.34	9.30	149.8700
HKD	Hongkong Dollar	1	17.85	17.85	18.01	17.93	7.7788
DKK	Danish Krone	1	19.47	19.47	19.65	19.56	7.1298
SEK	Swedish Krona	1	12.99	12.99	13.10	13.04	10.6924
CNY	Chinese Yuan	1	19.07	19.07	19.25	19.16	7.2800
KRW	Korean Won	100	9.58	9.58	9.66	9.62	1448.8500
MYR	Malayasian Ringgit	1	31.47	31.47	31.77	31.62	4.4120
QAR	Qatari Riyal	1	37.36	37.36	37.73	37.55	3.7165
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.6400
AED	UAE Dirham,	1	37.81	37.81	38.17	37.99	3.6727
SAR	Saudi Riyal	1	37.03	37.03	37.39	37.21	3.7498
KWD	Kuwaiti Dinar	1	450.11	450.11	454.60	452.36	0.3085
BHD	Bahraini Dinar	1	368.46	368.46	372.13	370.29	0.3768
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.97
OMR	Omani Riyal	1	359.99	359.99	363.59	361.79	0.3857

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
25-Feb-2025 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	138.70	138.70	139.30	139.00	
EUR	Euro	1	144.73	144.73	146.17	145.45	1.0435
GBP	British Pound	1	174.76	174.76	176.50	175.63	1.2600
AUD	Australian Dollar	1	88.03	88.03	88.90	88.47	0.6347
CAD	Canadian Dollar	1	96.73	96.73	97.69	97.21	1.4339
CHF	Swiss Franc	1	153.45	153.45	154.97	154.21	0.9039
SGD	Singapore Dollar	1	103.29	103.29	104.32	103.81	1.3428
JPY	Japanese Yen	10	9.27	9.27	9.34	9.30	149.6900
HKD	Hongkong Dollar	1	17.83	17.83	17.99	17.91	7.7780
DKK	Danish Krone	1	19.45	19.45	19.63	19.54	7.1309
SEK	Swedish Krona	1	12.97	12.97	13.08	13.02	10.6961
CNY	Chinese Yuan	1	19.06	19.06	19.24	19.15	7.2752
KRW	Korean Won	100	9.57	9.57	9.65	9.61	1449.3000
MYR	Malayasian Ringgit	1	31.45	31.45	31.75	31.60	4.4100
QAR	Qatari Riyal	1	37.41	37.41	37.77	37.59	3.7080
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.6000
AED	UAE Dirham,	1	37.76	37.76	38.13	37.95	3.6728
SAR	Saudi Riyal	1	36.99	36.99	37.35	37.17	3.7498
KWD	Kuwaiti Dinar	1	449.89	449.89	454.38	452.13	0.3083
BHD	Bahraini Dinar	1	368.06	368.06	371.73	369.90	0.3768
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.88
OMR	Omani Riyal	1	359.82	359.82	363.41	361.62	0.3855

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

DY. CEO & CHIEF FINANCIAL OFFICER

NSBL-1161

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Feb-2025 2:25 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	138.45	138.45	139.05	138.75	
EUR	Euro	1	144.50	144.50	145.94	145.22	1.0437
GBP	British Pound	1	174.50	174.50	176.24	175.37	1.2604
AUD	Australian Dollar	1	88.04	88.04	88.91	88.48	0.6359
CAD	Canadian Dollar	1	96.85	96.85	97.81	97.33	1.4296
CHF	Swiss Franc	1	153.14	153.14	154.66	153.90	0.9041
SGD	Singapore Dollar	1	103.18	103.18	104.21	103.70	1.3418
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	149.3900
HKD	Hongkong Dollar	1	17.80	17.80	17.97	17.89	7.7764
DKK	Danish Krone	1	19.42	19.42	19.60	19.51	7.1288
SEK	Swedish Krona	1	12.97	12.97	13.08	13.03	10.6745
CNY	Chinese Yuan	1	19.06	19.06	19.23	19.14	7.2658
KRW	Korean Won	100	9.58	9.58	9.66	9.62	1445.6800
MYR	Malayasian Ringgit	1	31.45	31.45	31.75	31.60	4.4020
QAR	Qatari Riyal	1	37.28	37.28	37.64	37.46	3.7138
THB	Thai Baht	1	4.14	4.14	4.16	4.15	33.4800
AED	UAE Dirham,	1	37.70	37.70	38.06	37.88	3.6727
SAR	Saudi Riyal	1	36.92	36.92	37.28	37.10	3.7500
KWD	Kuwaiti Dinar	1	448.87	448.87	453.35	451.11	0.3084
BHD	Bahraini Dinar	1	367.38	367.38	371.04	369.21	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.72
OMR	Omani Riyal	1	358.96	358.96	362.54	360.75	0.3857

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
23-Feb-2025 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	138.45	138.45	139.05	138.75	
EUR	Euro	1	144.24	144.24	145.67	144.95	1.0418
GBP	British Pound	1	174.45	174.45	176.18	175.31	1.2600
AUD	Australian Dollar	1	87.92	87.92	88.79	88.35	0.6350
CAD	Canadian Dollar	1	96.75	96.75	97.71	97.23	1.4310
CHF	Swiss Franc	1	153.03	153.03	154.56	153.80	0.9047
SGD	Singapore Dollar	1	103.25	103.25	104.28	103.77	1.3409
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	149.3900
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.7735
DKK	Danish Krone	1	19.39	19.39	19.57	19.48	7.1390
SEK	Swedish Krona	1	12.98	12.98	13.09	13.03	10.6682
CNY	Chinese Yuan	1	19.04	19.04	19.22	19.13	7.2701
KRW	Korean Won	100	9.54	9.54	9.62	9.58	1451.2500
MYR	Malayasian Ringgit	1	31.35	31.35	31.65	31.50	4.4160
QAR	Qatari Riyal	1	37.25	37.25	37.61	37.43	3.7167
THB	Thai Baht	1	4.13	4.13	4.16	4.14	33.5300
AED	UAE Dirham,	1	37.70	37.70	38.06	37.88	3.6729
SAR	Saudi Riyal	1	36.93	36.93	37.29	37.11	3.7490
KWD	Kuwaiti Dinar	1	449.24	449.24	453.72	451.48	0.3082
BHD	Bahraini Dinar	1	367.50	367.50	371.17	369.34	0.3767
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.72
OMR	Omani Riyal	1	359.05	359.05	362.63	360.84	0.3856

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-2025 2:25 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	138.35	138.35	138.95	138.65	
EUR	Euro	1	144.52	144.52	145.96	145.24	1.0446
GBP	British Pound	1	174.85	174.85	176.59	175.72	1.2638
AUD	Australian Dollar	1	88.32	88.32	89.20	88.76	0.6384
CAD	Canadian Dollar	1	96.96	96.96	97.92	97.44	1.4269
CHF	Swiss Franc	1	152.86	152.86	154.38	153.62	0.9051
SGD	Singapore Dollar	1	103.15	103.15	104.18	103.67	1.3412
JPY	Japanese Yen	10	9.19	9.19	9.27	9.23	150.5500
HKD	Hongkong Dollar	1	17.79	17.79	17.95	17.87	7.7756
DKK	Danish Krone	1	19.43	19.43	19.61	19.52	7.1217
SEK	Swedish Krona	1	12.95	12.95	13.07	13.01	10.6807
CNY	Chinese Yuan	1	19.02	19.02	19.20	19.11	7.2722
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1452.9900
MYR	Malayasian Ringgit	1	31.34	31.34	31.63	31.48	4.4150
QAR	Qatari Riyal	1	37.22	37.22	37.59	37.41	3.7167
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.6100
AED	UAE Dirham,	1	37.67	37.67	38.03	37.85	3.6727
SAR	Saudi Riyal	1	36.89	36.89	37.25	37.07	3.7500
KWD	Kuwaiti Dinar	1	448.42	448.42	452.89	450.65	0.3085
BHD	Bahraini Dinar	1	367.24	367.24	370.90	369.07	0.3767
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.66
OMR	Omani Riyal	1	358.79	358.79	362.37	360.58	0.3856

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-2025 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	138.25	138.25	138.85	138.55	
EUR	Euro	1	144.66	144.66	146.11	145.39	1.0464
GBP	British Pound	1	174.71	174.71	176.45	175.58	1.2637
AUD	Australian Dollar	1	88.41	88.41	89.29	88.85	0.6395
CAD	Canadian Dollar	1	96.96	96.96	97.92	97.44	1.4259
CHF	Swiss Franc	1	152.81	152.81	154.33	153.57	0.9047
SGD	Singapore Dollar	1	103.27	103.27	104.30	103.79	1.3387
JPY	Japanese Yen	10	9.20	9.20	9.28	9.24	150.2500
HKD	Hongkong Dollar	1	17.78	17.78	17.94	17.86	7.7747
DKK	Danish Krone	1	19.44	19.44	19.62	19.53	7.1098
SEK	Swedish Krona	1	12.96	12.96	13.08	13.02	10.6638
CNY	Chinese Yuan	1	19.04	19.04	19.22	19.13	7.2593
KRW	Korean Won	100	9.53	9.53	9.61	9.57	1450.4500
MYR	Malayasian Ringgit	1	31.31	31.31	31.61	31.46	4.4150
QAR	Qatari Riyal	1	37.20	37.20	37.56	37.38	3.7167
THB	Thai Baht	1	4.11	4.11	4.14	4.13	33.6000
AED	UAE Dirham,	1	37.65	37.65	38.01	37.83	3.6724
SAR	Saudi Riyal	1	36.87	36.87	37.23	37.05	3.7500
KWD	Kuwaiti Dinar	1	448.56	448.56	453.03	450.79	0.3082
BHD	Bahraini Dinar	1	366.97	366.97	370.63	368.80	0.3767
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.59
OMR	Omani Riyal	1	358.53	358.53	362.11	360.32	0.3856

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-2025 4:55 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	138.35	138.35	138.95	138.65	
EUR	Euro	1	143.94	143.94	145.37	144.65	1.0404
GBP	British Pound	1	174.07	174.07	175.81	174.94	1.2582
AUD	Australian Dollar	1	88.18	88.18	89.06	88.62	0.6374
CAD	Canadian Dollar	1	96.78	96.78	97.74	97.26	1.4296
CHF	Swiss Franc	1	152.27	152.27	153.78	153.02	0.9086
SGD	Singapore Dollar	1	103.05	103.05	104.08	103.57	1.3425
JPY	Japanese Yen	10	9.21	9.21	9.29	9.25	150.1500
HKD	Hongkong Dollar	1	17.78	17.78	17.94	17.86	7.7807
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	7.1509
SEK	Swedish Krona	1	12.90	12.90	13.02	12.96	10.7223
CNY	Chinese Yuan	1	19.01	19.01	19.18	19.09	7.2785
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1455.8500
MYR	Malayasian Ringgit	1	31.25	31.25	31.55	31.40	4.4270
QAR	Qatari Riyal	1	37.22	37.22	37.59	37.41	3.7167
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.6000
AED	UAE Dirham,	1	37.67	37.67	38.03	37.85	3.6728
SAR	Saudi Riyal	1	36.89	36.89	37.25	37.07	3.7502
KWD	Kuwaiti Dinar	1	448.37	448.37	452.85	450.61	0.3086
BHD	Bahraini Dinar	1	367.14	367.14	370.80	368.97	0.3768
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.66
OMR	Omani Riyal	1	358.70	358.70	362.28	360.49	0.3857

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

DY. CEO & CHIEF FINANCIAL OFFICER

NSBL-461

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Feb-2025 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	138.50	138.50	139.10	138.80	
EUR	Euro	1	143.82	143.82	145.25	144.53	1.0384
GBP	British Pound	1	173.96	173.96	175.69	174.82	1.2560
AUD	Australian Dollar	1	88.06	88.06	88.93	88.49	0.6358
CAD	Canadian Dollar	1	96.75	96.75	97.71	97.23	1.4315
CHF	Swiss Franc	1	152.30	152.30	153.81	153.05	0.9094
SGD	Singapore Dollar	1	103.04	103.04	104.06	103.55	1.3442
JPY	Japanese Yen	10	9.23	9.23	9.30	9.26	150.1200
HKD	Hongkong Dollar	1	17.80	17.80	17.96	17.88	7.7820
DKK	Danish Krone	1	19.33	19.33	19.51	19.42	7.1647
SEK	Swedish Krona	1	12.88	12.88	12.99	12.94	10.7513
CNY	Chinese Yuan	1	19.00	19.00	19.17	19.08	7.2912
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1457.1400
MYR	Malayasian Ringgit	1	31.27	31.27	31.57	31.42	4.4290
QAR	Qatari Riyal	1	37.26	37.26	37.63	37.45	3.7167
THB	Thai Baht	1	4.12	4.12	4.15	4.13	33.6200
AED	UAE Dirham,	1	37.71	37.71	38.07	37.89	3.6728
SAR	Saudi Riyal	1	36.93	36.93	37.29	37.11	3.7504
KWD	Kuwaiti Dinar	1	448.54	448.54	453.02	450.78	0.3088
BHD	Bahraini Dinar	1	367.53	367.53	371.20	369.36	0.3768
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.75
OMR	Omani Riyal	1	359.09	359.09	362.67	360.88	0.3857

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-2025 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	138.60	138.60	139.20	138.90	
EUR	Euro	1	143.95	143.95	145.38	144.66	1.0386
GBP	British Pound	1	174.04	174.04	175.77	174.91	1.2557
AUD	Australian Dollar	1	88.05	88.05	88.92	88.49	0.6353
CAD	Canadian Dollar	1	96.84	96.84	97.80	97.32	1.4312
CHF	Swiss Franc	1	152.32	152.32	153.84	153.08	0.9099
SGD	Singapore Dollar	1	103.05	103.05	104.07	103.56	1.3450
JPY	Japanese Yen	10	9.21	9.21	9.29	9.25	150.4200
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.7830
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	7.1629
SEK	Swedish Krona	1	12.89	12.89	13.00	12.94	10.7550
CNY	Chinese Yuan	1	19.02	19.02	19.19	19.10	7.2878
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1455.5600
MYR	Malayasian Ringgit	1	31.29	31.29	31.59	31.44	4.4290
QAR	Qatari Riyal	1	37.29	37.29	37.66	37.48	3.7167
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.6300
AED	UAE Dirham,	1	37.74	37.74	38.10	37.92	3.6729
SAR	Saudi Riyal	1	36.96	36.96	37.32	37.14	3.7503
KWD	Kuwaiti Dinar	1	449.20	449.20	453.68	451.44	0.3086
BHD	Bahraini Dinar	1	367.88	367.88	371.55	369.72	0.3768
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.8100
OMR	Omani Riyal	1	359.43	359.43	363.02	361.23	0.3856

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
18-Feb-2025 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	138.85	138.85	139.45	139.15	
EUR	Euro	1	144.71	144.71	146.15	145.43	1.0422
GBP	British Pound	1	174.51	174.51	176.25	175.38	1.2568
AUD	Australian Dollar	1	88.00	88.00	88.87	88.44	0.6338
CAD	Canadian Dollar	1	97.17	97.17	98.13	97.65	1.429
CHF	Swiss Franc	1	152.75	152.75	154.27	153.51	0.909
SGD	Singapore Dollar	1	103.00	103.00	104.03	103.52	1.348
JPY	Japanese Yen	10	9.12	9.12	9.20	9.16	152.19
HKD	Hongkong Dollar	1	17.84	17.84	18.00	17.92	7.7824
DKK	Danish Krone	1	19.45	19.45	19.63	19.54	7.1392
SEK	Swedish Krona	1	12.91	12.91	13.02	12.96	10.757
CNY	Chinese Yuan	1	19.03	19.03	19.21	19.12	7.2945
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1461.63
MYR	Malayasian Ringgit	1	31.22	31.22	31.52	31.37	4.447
QAR	Qatari Riyal	1	37.36	37.36	37.73	37.55	3.7165
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.74
AED	UAE Dirham,	1	37.80	37.80	38.17	37.99	3.673
SAR	Saudi Riyal	1	37.03	37.03	37.39	37.21	3.7494
KWD	Kuwaiti Dinar	1	450.23	450.23	454.72	452.47	0.3084
BHD	Bahraini Dinar	1	368.56	368.56	372.23	370.39	0.37674
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.97
OMR	Omani Riyal	1	360.08	360.08	363.67	361.87	0.3856

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
17-Feb-2025 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	138.70	138.70	139.30	139.00	
EUR	Euro	1	144.83	144.83	146.27	145.55	1.0442
GBP	British Pound	1	174.23	174.23	175.97	175.10	1.2562
AUD	Australian Dollar	1	88.21	88.21	89.09	88.65	0.636
CAD	Canadian Dollar	1	97.14	97.14	98.11	97.63	1.4278
CHF	Swiss Franc	1	152.87	152.87	154.39	153.63	0.9073
SGD	Singapore Dollar	1	103.07	103.07	104.09	103.58	1.3457
JPY	Japanese Yen	10	9.13	9.13	9.21	9.17	151.87
HKD	Hongkong Dollar	1	17.82	17.82	17.98	17.90	7.7834
DKK	Danish Krone	1	19.46	19.46	19.64	19.55	7.1263
SEK	Swedish Krona	1	12.90	12.90	13.01	12.96	10.7504
CNY	Chinese Yuan	1	19.05	19.05	19.23	19.14	7.2808
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1461.02
MYR	Malayasian Ringgit	1	31.30	31.30	31.59	31.44	4.432
QAR	Qatari Riyal	1	37.32	37.32	37.68	37.50	3.7165
THB	Thai Baht	1	4.12	4.12	4.14	4.13	33.69
AED	UAE Dirham,	1	37.77	37.77	38.13	37.95	3.6727
SAR	Saudi Riyal	1	36.98	36.98	37.34	37.16	3.7504
KWD	Kuwaiti Dinar	1	449.51	449.51	453.99	451.75	0.30856
BHD	Bahraini Dinar	1	368.05	368.05	371.72	369.89	0.37685
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.88
OMR	Omani Riyal	1	359.61	359.61	363.19	361.40	0.3857

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
17-Feb-2025 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	138.55	138.55	139.15	138.85	
EUR	Euro	1	144.81	144.81	146.25	145.53	1.0452
GBP	British Pound	1	174.02	174.02	175.75	174.88	1.256
AUD	Australian Dollar	1	88.09	88.09	88.96	88.53	0.6358
CAD	Canadian Dollar	1	97.16	97.16	98.13	97.64	1.426
CHF	Swiss Franc	1	152.76	152.76	154.28	153.52	0.907
SGD	Singapore Dollar	1	103.09	103.09	104.11	103.60	1.344
JPY	Japanese Yen	10	9.13	9.13	9.20	9.16	151.8
HKD	Hongkong Dollar	1	17.80	17.80	17.96	17.88	7.784
DKK	Danish Krone	1	19.46	19.46	19.64	19.55	7.1192
SEK	Swedish Krona	1	12.91	12.91	13.02	12.97	10.731
CNY	Chinese Yuan	1	19.06	19.06	19.23	19.14	7.2703
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1458.95
MYR	Malayasian Ringgit	1	31.29	31.29	31.59	31.44	4.428
QAR	Qatari Riyal	1	37.27	37.27	37.64	37.46	3.7173
THB	Thai Baht	1	4.11	4.11	4.14	4.13	33.69
AED	UAE Dirham,	1	37.73	37.73	38.09	37.91	3.672
SAR	Saudi Riyal	1	36.95	36.95	37.31	37.13	3.7495
KWD	Kuwaiti Dinar	1	449.53	449.53	454.02	451.78	0.30821
BHD	Bahraini Dinar	1	367.72	367.72	371.39	369.56	0.37678
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.78
OMR	Omani Riyal	1	359.30	359.30	362.89	361.10	0.3856

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-2025 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	138.65	138.65	139.25	138.95	
EUR	Euro	1	144.90	144.90	146.35	145.63	1.0451
GBP	British Pound	1	174.08	174.08	175.81	174.94	1.2555
AUD	Australian Dollar	1	87.97	87.97	88.84	88.41	0.6345
CAD	Canadian Dollar	1	97.16	97.16	98.12	97.64	1.4271
CHF	Swiss Franc	1	153.02	153.02	154.54	153.78	0.9061
SGD	Singapore Dollar	1	103.16	103.16	104.19	103.68	1.344
JPY	Japanese Yen	10	9.10	9.10	9.17	9.13	152.43
HKD	Hongkong Dollar	1	17.80	17.80	17.96	17.88	7.7882
DKK	Danish Krone	1	19.47	19.47	19.65	19.56	7.1198
SEK	Swedish Krona	1	12.92	12.92	13.03	12.98	10.731
CNY	Chinese Yuan	1	19.06	19.06	19.24	19.15	7.273
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1457.68
MYR	Malayasian Ringgit	1	31.28	31.28	31.58	31.43	4.432
QAR	Qatari Riyal	1	37.30	37.30	37.66	37.48	3.7173
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.61
AED	UAE Dirham,	1	37.75	37.75	38.11	37.93	3.6729
SAR	Saudi Riyal	1	36.98	36.98	37.34	37.16	3.7495
KWD	Kuwaiti Dinar	1	450.09	450.09	454.58	452.33	0.30805
BHD	Bahraini Dinar	1	367.99	367.99	371.66	369.82	0.37678
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.84
OMR	Omani Riyal	1	359.56	359.56	363.15	361.36	0.3856

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

DY. CEO & CHIEF FINANCIAL OFFICER

NBBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Feb-2025 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	138.70	138.70	139.30	139.00	
EUR	Euro	1	144.55	144.55	145.99	145.27	1.0422
GBP	British Pound	1	173.75	173.75	175.48	174.61	1.2527
AUD	Australian Dollar	1	87.62	87.62	88.48	88.05	0.6317
CAD	Canadian Dollar	1	97.21	97.21	98.18	97.70	1.4268
CHF	Swiss Franc	1	152.28	152.28	153.80	153.04	0.9108
SGD	Singapore Dollar	1	102.86	102.86	103.89	103.38	1.3484
JPY	Japanese Yen	10	9.07	9.07	9.14	9.10	152.95
HKD	Hongkong Dollar	1	17.80	17.80	17.96	17.88	7.7906
DKK	Danish Krone	1	19.43	19.43	19.61	19.52	7.1398
SEK	Swedish Krona	1	12.88	12.88	12.99	12.94	10.7683
CNY	Chinese Yuan	1	18.99	18.99	19.17	19.08	7.3034
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1461.5
MYR	Malayasian Ringgit	1	31.25	31.25	31.55	31.40	4.438
QAR	Qatari Riyal	1	37.31	37.31	37.68	37.50	3.7173
THB	Thai Baht	1	4.12	4.12	4.15	4.13	33.67
AED	UAE Dirham,	1	37.76	37.76	38.13	37.95	3.6728
SAR	Saudi Riyal	1	36.98	36.98	37.34	37.16	3.7505
KWD	Kuwaiti Dinar	1	450.05	450.05	454.54	452.29	0.30819
BHD	Bahraini Dinar	1	368.12	368.12	371.79	369.95	0.37678
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.88
OMR	Omani Riyal	1	359.70	359.70	363.29	361.49	0.3856

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
13-Feb-2025 1:00 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	138.75	138.75	139.35	139.05	
EUR	Euro	1	144.16	144.16	145.60	144.88	1.039
GBP	British Pound	1	173.04	173.04	174.76	173.90	1.2471
AUD	Australian Dollar	1	87.12	87.12	87.98	87.55	0.6279
CAD	Canadian Dollar	1	96.64	96.64	97.60	97.12	1.4358
CHF	Swiss Franc	1	151.13	151.13	152.63	151.88	0.9181
SGD	Singapore Dollar	1	102.51	102.51	103.53	103.02	1.3535
JPY	Japanese Yen	10	8.99	8.99	9.07	9.03	154.29
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.7926
DKK	Danish Krone	1	19.38	19.38	19.55	19.46	7.1609
SEK	Swedish Krona	1	12.78	12.78	12.89	12.83	10.8592
CNY	Chinese Yuan	1	18.98	18.98	19.16	19.07	7.3088
KRW	Korean Won	100	9.46	9.46	9.54	9.50	1467.06
MYR	Malayasian Ringgit	1	31.14	31.14	31.44	31.29	4.455
QAR	Qatari Riyal	1	37.33	37.33	37.69	37.51	3.7173
THB	Thai Baht	1	4.10	4.10	4.13	4.12	33.82
AED	UAE Dirham,	1	37.78	37.78	38.14	37.96	3.6728
SAR	Saudi Riyal	1	37.00	37.00	37.36	37.18	3.7503
KWD	Kuwaiti Dinar	1	449.41	449.41	453.89	451.65	0.30874
BHD	Bahraini Dinar	1	368.10	368.10	371.77	369.93	0.37694
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.91
OMR	Omani Riyal	1	359.74	359.74	363.32	361.53	0.3857

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
13-Feb-2025 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	138.60	138.60	139.20	138.90	
EUR	Euro	1	143.98	143.98	145.41	144.69	1.0388
GBP	British Pound	1	172.64	172.64	174.36	173.50	1.2456
AUD	Australian Dollar	1	87.18	87.18	88.04	87.61	0.629
CAD	Canadian Dollar	1	96.59	96.59	97.55	97.07	1.435
CHF	Swiss Franc	1	150.91	150.91	152.42	151.67	0.9184
SGD	Singapore Dollar	1	102.39	102.39	103.40	102.89	1.3537
JPY	Japanese Yen	10	8.97	8.97	9.05	9.01	154.43
HKD	Hongkong Dollar	1	17.79	17.79	17.95	17.87	7.7908
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	7.1619
SEK	Swedish Krona	1	12.76	12.76	12.87	12.82	10.8604
CNY	Chinese Yuan	1	18.97	18.97	19.15	19.06	7.306
KRW	Korean Won	100	9.45	9.45	9.53	9.49	1465.95
MYR	Malayasian Ringgit	1	31.11	31.11	31.41	31.26	4.455
QAR	Qatari Riyal	1	37.29	37.29	37.65	37.47	3.7173
THB	Thai Baht	1	4.09	4.09	4.12	4.11	33.86
AED	UAE Dirham,	1	37.74	37.74	38.10	37.92	3.6729
SAR	Saudi Riyal	1	36.95	36.95	37.31	37.13	3.7506
KWD	Kuwaiti Dinar	1	449.30	449.30	453.78	451.54	0.30848
BHD	Bahraini Dinar	1	367.72	367.72	371.39	369.55	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.81
OMR	Omani Riyal	1	359.35	359.35	362.93	361.14	0.3857

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