

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
13-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	131.29	131.95	132.55	132.25	-
EUR	Euro	1	137.76	138.46	139.84	139.15	1.0493
GBP	British Pound	1	160.49	161.30	162.91	162.10	1.2224
AUD	Australian Dollar	1	87.99	88.43	89.77	89.10	0.6736
CAD	Canadian Dollar	1	95.66	96.15	97.16	96.65	1.3724
CHF	Swiss Franc	1	139.14	139.84	141.44	140.64	0.9436
SGD	Singapore Dollar	1	96.54	97.03	98.20	97.61	1.3599
JPY	Japanese Yen	10	9.53	9.57	9.72	9.65	137.81
HKD	Hongkong Dollar	1	16.88	16.97	17.13	17.05	7.7777
DKK	Danish Krone	1	18.57	18.66	19.05	18.86	7.0701
SEK	Swedish Krona	1	12.66	12.73	12.85	12.79	10.3687
CNY	Chinese Yuan	1	18.76	18.85	19.04	18.95	6.999
KRW	Korean Won	100	9.90	9.95	10.15	10.05	1326.3
MYR	Malayasian Ringgit	1	29.47	29.62	30.07	29.85	4.432
QAR	Qatari Riyal	1	35.02	35.19	35.74	35.47	3.7336
THB	Thai Baht	1	3.67	3.69	3.88	3.79	34.8
AED	UAE Dirham,	1	35.30	35.48	36.08	35.78	3.6726
SAR	Saudi Riyal	1	34.81	34.99	35.49	35.24	3.7605
KWD	Kuwaiti Dinar	1	425.19	427.33	431.20	429.26	0.30702
BHD	Bahraini Dinar	1	346.16	347.90	351.83	349.86	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.66

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.

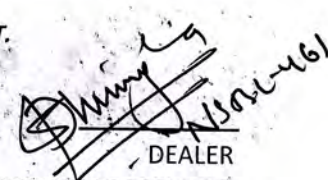
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Rate No: 2

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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	137.91	138.60	139.99	139.29	1.0496
GBP	British Pound	1	160.69	161.50	163.11	162.30	1.223
AUD	Australian Dollar	1	88.14	88.58	89.91	89.25	0.6742
CAD	Canadian Dollar	1	95.79	96.27	97.28	96.77	1.3717
CHF	Swiss Franc	1	139.32	140.02	141.62	140.82	0.9431
SGD	Singapore Dollar	1	96.65	97.13	98.30	97.72	1.3595
JPY	Japanese Yen	10	9.53	9.58	9.73	9.65	137.81
HKD	Hongkong Dollar	1	16.89	16.98	17.15	17.06	7.7785
DKK	Danish Krone	1	18.59	18.68	19.07	18.88	7.0674
SEK	Swedish Krona	1	12.67	12.74	12.87	12.80	10.3667
CNY	Chinese Yuan	1	18.77	18.87	19.05	18.96	6.9996
KRW	Korean Won	100	9.94	9.99	10.19	10.09	1321.57
MYR	Malayasian Ringgit	1	29.50	29.64	30.09	29.87	4.432
QAR	Qatari Riyal	1	35.04	35.22	35.77	35.49	3.7336
THB	Thai Baht	1	3.68	3.69	3.88	3.79	34.8
AED	UAE Dirham,	1	35.33	35.51	36.11	35.81	3.6724
SAR	Saudi Riyal	1	34.84	35.02	35.52	35.27	3.7605
KWD	Kuwaiti Dinar	1	425.54	427.68	431.56	429.62	0.307
BHD	Bahraini Dinar	1	346.42	348.17	352.10	350.13	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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NSBL, KAISER MAHAL

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NEPAL SBI BANK LTD.

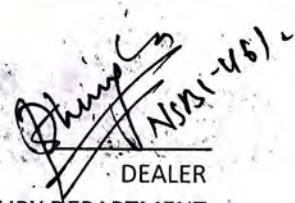
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Rate No: 3

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	131.49	132.15	132.75	132.45	-
EUR	Euro	1	137.95	138.64	140.02	139.33	1.0491
GBP	British Pound	1	161.09	161.90	163.52	162.71	1.2251
AUD	Australian Dollar	1	88.47	88.91	90.25	89.58	0.6762
CAD	Canadian Dollar	1	95.87	96.35	97.37	96.86	1.3715
CHF	Swiss Franc	1	139.32	140.02	141.62	140.82	0.9438
SGD	Singapore Dollar	1	96.68	97.17	98.34	97.75	1.36
JPY	Japanese Yen	10	9.55	9.60	9.74	9.67	137.7
HKD	Hongkong Dollar	1	16.89	16.98	17.15	17.06	7.7839
DKK	Danish Krone	1	18.59	18.69	19.07	18.88	7.0724
SEK	Swedish Krona	1	12.69	12.76	12.88	12.82	10.359
CNY	Chinese Yuan	1	18.78	18.88	19.07	18.97	7.0001
KRW	Korean Won	100	9.92	9.97	10.17	10.07	1324.88
MYR	Malayasian Ringgit	1	29.56	29.71	30.15	29.93	4.426
QAR	Qatari Riyal	1	35.07	35.24	35.80	35.52	3.7336
THB	Thai Baht	1	3.68	3.70	3.89	3.79	34.78
AED	UAE Dirham,	1	35.35	35.53	36.14	35.83	3.6728
SAR	Saudi Riyal	1	34.87	35.05	35.55	35.30	3.7598
KWD	Kuwaiti Dinar	1	426.13	428.27	432.16	430.21	0.30681
BHD	Bahraini Dinar	1	346.73	348.47	352.40	350.44	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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