CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Feb-2025 12:50 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	138.65	138.65	139.25	138.95	
EUR	Euro	1	143.10	143.10	144.53	143.82	1.0321
GBP	British Pound	1	172.13	172.13	173.85	172.99	1.2415
AUD	Australian Dollar	1	87.17	87.17	88.03	87.60	0.6287
CAD	Canadian Dollar	1	96.41	96.41	97.37	96.89	1.4381
CHF	Swiss Franc	1	150.77	150.77	152.27	151.52	0.9196
SGD	Singapore Dollar	1	102.04	102.04	103.05	102.54	1.3588
JPY	Japanese Yen	10	9.02	9.02	9.10	9.06	153.67
HKD	Hongkong Dollar	1	17.79	17.79	17.95	17.87	7.7933
DKK	Danish Krone	1	19.24	19.24	19.41	19.32	7.2073
SEK	Swedish Krona	1	12.72	12.72	12.83	12.77	10.9008
CNY	Chinese Yuan	1	18.92	18.92	19.09	19.00	7.3289
KRW	Korean Won	100	9.42	9.42	9.50	9.46	1471.3
MYR	Malayasian Ringgit	1	31.02	31.02	31.31	31.16	4.47
QAR	Qatari Riyal	1	37.30	37.30	37.66	37.48	3.7173
THB	Thai Baht	1	4.06	4.06	4.09	4.08	34.11
AED	UAE Dirham,	1	37.75	37.75	38.11	37.93	3.6729
SAR	Saudi Riyal	1	36.97	36.97	37.33	37.15	3.7503
KWD	Kuwaiti Dinar	1	449.03	449.03	453.51	451.27	0.30878
BHD	Bahraini Dinar	1	367.85	367.85	371.52	369.68	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.84
OMR	Omani Riyal	1	359.48	359.48	363.06	361.27	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
12-Feb-2025 10:40 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	138.35	138.35	138.95	138.65	
EUR	Euro	1	142.71	142.71	144.13	143.42	1.0315
GBP	British Pound	1	171.72	171.72	173.43	172.58	1.2412
AUD	Australian Dollar	1	86.94	86.94	87.80	87.37	0.6284
CAD	Canadian Dollar	1	96.17	96.17	97.13	96.65	1.4386
CHF	Swiss Franc	1	150.30	150.30	151.80	151.05	0.9205
SGD	Singapore Dollar	1	101.80	101.80	102.81	102.31	1.359
JPY	Japanese Yen	10	9.00	9.00	9.07	9.03	153.77
HKD	Hongkong Dollar	1	17.75	17.75	17.91	17.83	7.7947
DKK	Danish Krone	1	19.18	19.18	19.36	19.27	7.2114
SEK	Swedish Krona	1	12.69	12.69	12.80	12.74	10.9041
CNY	Chinese Yuan	1	18.88	18.88	19.05	18.96	7.3284
KRW	Korean Won	100	9.40	9.40	9.48	9.44	1471.68
MYR	Malayasian Ringgit	1	30.98	30.98	31.27	31.12	4.466
QAR	Qatari Riyal	1	37.22	37.22	37.58	37.40	3.7173
THB	Thai Baht	1	4.05	4.05	4.08	4.07	34.15
AED	UAE Dirham,	1	37.68	37.68	38.04	37.86	3.6721
SAR	Saudi Riyal	1	36.89	36.89	37.25	37.07	3.75
KWD	Kuwaiti Dinar	1	448.01	448.01	452.48	450.25	0.30881
BHD	Bahraini Dinar	1	367.05	367.05	370.72	368.89	0.37692
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

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-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	138.15	138.15	138.75	138.45	
EUR	Euro	1	142.57	142.57	143.99	143.28	1.032
GBP	British Pound	1	171.50	171.50	173.21	172.35	1.2414
AUD	Australian Dollar	1	86.91	86.91	87.77	87.34	0.6291
CAD	Canadian Dollar	1	96.08	96.08	97.03	96.55	1.4379
CHF	Swiss Franc	1	150.13	150.13	151.63	150.88	0.9202
SGD	Singapore Dollar	1	101.70	101.70	102.71	102.21	1.3584
JPY	Japanese Yen	10	8.98	8.98	9.06	9.02	153.77
HKD	Hongkong Dollar	1	17.72	17.72	17.88	17.80	7.7951
DKK	Danish Krone	1	19.17	19.17	19.34	19.25	7.208
SEK	Swedish Krona	1	12.68	12.68	12.79	12.73	10.8988
CNY	Chinese Yuan	1	18.85	18.85	19.02	18.94	7.3286
KRW	Korean Won	100	9.39	9.39	9.47	9.43	1470.87
MYR	Malayasian Ringgit	1	30.93	30.93	31.23	31.08	4.466
QAR	Qatari Riyal	1	37.16	37.16	37.53	37.35	3.7173
THB	Thai Baht	1	4.05	4.05	4.07	4.06	34.13
AED	UAE Dirham,	1	37.61	37.61	37.97	37.79	3.673
SAR	Saudi Riyal	1	36.84	36.84	37.20	37.02	3.75
KWD	Kuwaiti Dinar	1	447.55	447.55	452.02	449.79	0.30868
BHD	Bahraini Dinar	1	366.62	366.62	370.28	368.45	0.37682
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.53
OMR	Omani Riyal	1	358.27	358.27	361.85	360.06	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
11-Feb-2025 10:45 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	138.70	138.70	139.30	139.00	
EUR	Euro	1	142.36	142.36	143.78	143.07	1.0264
GBP	British Pound	1	171.03	171.03	172.73	171.88	1.2331
AUD	Australian Dollar	1	86.94	86.94	87.80	87.37	0.6268
CAD	Canadian Dollar	1	96.18	96.18	97.14	96.66	1.4421
CHF	Swiss Franc	1	151.01	151.01	152.51	151.76	0.9185
SGD	Singapore Dollar	1	101.94	101.94	102.95	102.45	1.3606
JPY	Japanese Yen	10	9.12	9.12	9.20	9.16	152.07
HKD	Hongkong Dollar	1	17.79	17.79	17.96	17.88	7.7947
DKK	Danish Krone	1	19.13	19.13	19.31	19.22	7.2485
SEK	Swedish Krona	1	12.65	12.65	12.76	12.70	10.9668
CNY	Chinese Yuan	1	18.93	18.93	19.11	19.02	7.3265
KRW	Korean Won	100	9.43	9.43	9.50	9.46	1471.4
MYR	Malayasian Ringgit	1	31.05	31.05	31.35	31.20	4.467
QAR	Qatari Riyal	1	37.31	37.31	37.68	37.50	3.7173
THB	Thai Baht	1	4.07	4.07	4.10	4.09	34.06
AED	UAE Dirham,	1	37.76	37.76	38.12	37.94	3.673
SAR	Saudi Riyal	1	36.99	36.99	37.35	37.17	3.75
KWD	Kuwaiti Dinar	1	449.30	449.30	453.79	451.55	0.3087
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	359.60	359.60	363.18	361.39	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
11-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	142.05	142.05	143.46	142.75	1.026
GBP	British Pound	1	170.61	170.61	172.31	171.46	1.2323
AUD	Australian Dollar	1	86.74	86.74	87.60	87.17	0.6265
CAD	Canadian Dollar	1	95.99	95.99	96.94	96.46	1.4424
CHF	Swiss Franc	1	150.75	150.75	152.25	151.50	0.9184
SGD	Singapore Dollar	1	101.71	101.71	102.72	102.22	1.3612
JPY	Japanese Yen	10	9.10	9.10	9.18	9.14	152.11
HKD	Hongkong Dollar	1	17.76	17.76	17.92	17.84	7.7941
DKK	Danish Krone	1	19.09	19.09	19.27	19.18	7.2515
SEK	Swedish Krona	1	12.62	12.62	12.73	12.67	10.9721
CNY	Chinese Yuan	1	18.90	18.90	19.07	18.98	7.3267
KRW	Korean Won	100	9.41	9.41	9.49	9.45	1471.55
MYR	Malayasian Ringgit	1	30.99	30.99	31.29	31.14	4.467
QAR	Qatari Riyal	1	37.34	37.34	37.70	37.52	3.7082
THB	Thai Baht	1	4.07	4.07	4.09	4.08	34.03
AED	UAE Dirham,	1	37.70	37.70	38.06	37.88	3.6724
SAR	Saudi Riyal	1	36.92	36.92	37.28	37.10	3.75
KWD	Kuwaiti Dinar	1	448.83	448.83	453.31	451.07	0.30847
BHD	Bahraini Dinar	1	367.27	367.27	370.93	369.10	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.72
OMR	Omani Riyal	1	358.95	358.95	362.53	360.74	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
10-Feb-2025 3:50 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	139.65	139.65	140.25	139.95	
EUR	Euro	1	143.73	143.73	145.16	144.44	1.0292
GBP	British Pound	1	172.90	172.90	174.62	173.76	1.2381
AUD	Australian Dollar	1	87.63	87.63	88.50	88.07	0.6275
CAD	Canadian Dollar	1	96.85	96.85	97.81	97.33	1.4419
CHF	Swiss Franc	1	152.39	152.39	153.91	153.15	0.9164
SGD	Singapore Dollar	1	102.84	102.84	103.87	103.36	1.3579
JPY	Japanese Yen	10	9.18	9.18	9.26	9.22	152.16
HKD	Hongkong Dollar	1	17.92	17.92	18.08	18.00	7.7937
DKK	Danish Krone	1	19.32	19.32	19.50	19.41	7.2289
SEK	Swedish Krona	1	12.75	12.75	12.86	12.81	10.9527
CNY	Chinese Yuan	1	19.06	19.06	19.24	19.15	7.3251
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1468.84
MYR	Malayasian Ringgit	1	31.26	31.26	31.56	31.41	4.467
QAR	Qatari Riyal	1	37.57	37.57	37.93	37.75	3.7173
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.88
AED	UAE Dirham,	1	38.02	38.02	38.39	38.21	3.6728
SAR	Saudi Riyal	1	37.24	37.24	37.60	37.42	3.75
KWD	Kuwaiti Dinar	1	452.42	452.42	456.94	454.68	0.30867
BHD	Bahraini Dinar	1	370.49	370.49	374.19	372.34	0.37693
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.47
OMR	Omani Riyal	1	362.06	362.06	365.67	363.86	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
10-Feb-2025 12:45 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	139.90	139.90	140.50	140.20	
EUR	Euro	1	143.79	143.79	145.22	144.50	1.0278
GBP	British Pound	1	173.17	173.17	174.89	174.03	1.2378
AUD	Australian Dollar	1	87.70	87.70	88.57	88.14	0.6269
CAD	Canadian Dollar	1	96.94	96.94	97.90	97.42	1.4432
CHF	Swiss Franc	1	152.46	152.46	153.98	153.22	0.9176
SGD	Singapore Dollar	1	102.97	102.97	103.99	103.48	1.3587
JPY	Japanese Yen	10	9.20	9.20	9.28	9.24	152.06
HKD	Hongkong Dollar	1	17.95	17.95	18.12	18.04	7.792
DKK	Danish Krone	1	19.32	19.32	19.50	19.41	7.2395
SEK	Swedish Krona	1	12.72	12.72	12.83	12.78	10.9972
CNY	Chinese Yuan	1	19.10	19.10	19.27	19.18	7.3255
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1469.29
MYR	Malayasian Ringgit	1	31.33	31.33	31.62	31.47	4.466
QAR	Qatari Riyal	1	37.63	37.63	38.00	37.82	3.7173
THB	Thai Baht	1	4.13	4.13	4.16	4.15	33.86
AED	UAE Dirham,	1	38.09	38.09	38.46	38.28	3.6727
SAR	Saudi Riyal	1	37.31	37.31	37.67	37.49	3.75
KWD	Kuwaiti Dinar	1	453.07	453.07	457.59	455.33	0.30878
BHD	Bahraini Dinar	1	371.15	371.15	374.85	373.00	0.37694
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.63
OMR	Omani Riyal	1	362.71	362.71	366.33	364.52	0.3857

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

DY. CEO & CHIEF FINANCIAL OFFICER

NSBL 259
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-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	140.35	140.35	140.95	140.65	
EUR	Euro	1	144.17	144.17	145.60	144.88	1.0272
GBP	British Pound	1	173.50	173.50	175.23	174.37	1.2362
AUD	Australian Dollar	1	87.89	87.89	88.76	88.32	0.6262
CAD	Canadian Dollar	1	97.24	97.24	98.21	97.73	1.4433
CHF	Swiss Franc	1	152.87	152.87	154.39	153.63	0.9181
SGD	Singapore Dollar	1	103.25	103.25	104.28	103.77	1.3593
JPY	Japanese Yen	10	9.23	9.23	9.31	9.27	152
HKD	Hongkong Dollar	1	18.01	18.01	18.17	18.09	7.7928
DKK	Danish Krone	1	19.38	19.38	19.55	19.46	7.2436
SEK	Swedish Krona	1	12.75	12.75	12.87	12.81	11.0043
CNY	Chinese Yuan	1	19.16	19.16	19.33	19.24	7.326
KRW	Korean Won	100	9.54	9.54	9.62	9.58	1471
MYR	Malayasian Ringgit	1	31.43	31.43	31.73	31.58	4.466
QAR	Qatari Riyal	1	37.76	37.76	38.12	37.94	3.7173
THB	Thai Baht	1	4.15	4.15	4.17	4.16	33.83
AED	UAE Dirham,	1	38.22	38.22	38.58	38.40	3.6726
SAR	Saudi Riyal	1	37.42	37.42	37.79	37.61	3.7505
KWD	Kuwaiti Dinar	1	454.49	454.49	459.02	456.75	0.30881
BHD	Bahraini Dinar	1	372.30	372.30	376.02	374.16	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.91
OMR	Omani Riyal	1	363.87	363.87	367.50	365.69	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
9-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	139.60	139.60	140.20	139.90	
EUR	Euro	1	143.61	143.61	145.04	144.32	1.0287
GBP	British Pound	1	172.81	172.81	174.53	173.67	1.2379
AUD	Australian Dollar	1	87.47	87.47	88.34	87.91	0.6266
CAD	Canadian Dollar	1	97.05	97.05	98.02	97.54	1.4384
CHF	Swiss Franc	1	152.34	152.34	153.85	153.09	0.9164
SGD	Singapore Dollar	1	102.69	102.69	103.71	103.20	1.3594
JPY	Japanese Yen	10	9.21	9.21	9.29	9.25	151.5
HKD	Hongkong Dollar	1	17.91	17.91	18.07	17.99	7.7946
DKK	Danish Krone	1	19.30	19.30	19.48	19.39	7.2325
SEK	Swedish Krona	1	12.71	12.71	12.83	12.77	10.9796
CNY	Chinese Yuan	1	19.10	19.10	19.28	19.19	7.3082
KRW	Korean Won	100	9.49	9.49	9.56	9.52	1471.69
MYR	Malayasian Ringgit	1	31.46	31.46	31.76	31.61	4.437
QAR	Qatari Riyal	1	37.55	37.55	37.92	37.74	3.7173
THB	Thai Baht	1	4.12	4.12	4.15	4.14	33.87
AED	UAE Dirham,	1	38.01	38.01	38.37	38.19	3.6729
SAR	Saudi Riyal	1	37.22	37.22	37.59	37.41	3.7505
KWD	Kuwaiti Dinar	1	452.61	452.61	457.13	454.87	0.30843
BHD	Bahraini Dinar	1	370.41	370.41	374.11	372.26	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.44
OMR	Omani Riyal	1	362.03	362.03	365.64	363.84	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
7-Feb-2025 2:30 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	144.41	144.41	145.85	145.13	1.0356
GBP	British Pound	1	173.34	173.34	175.06	174.20	1.243
AUD	Australian Dollar	1	87.69	87.69	88.55	88.12	0.6288
CAD	Canadian Dollar	1	96.84	96.84	97.80	97.32	1.44
CHF	Swiss Franc	1	152.81	152.81	154.33	153.57	0.9126
SGD	Singapore Dollar	1	103.02	103.02	104.05	103.54	1.3536
JPY	Japanese Yen	10	9.18	9.18	9.26	9.22	151.87
HKD	Hongkong Dollar	1	17.89	17.89	18.06	17.98	7.7936
DKK	Danish Krone	1	19.41	19.41	19.59	19.50	7.1841
SEK	Swedish Krona	1	12.77	12.77	12.88	12.82	10.9218
CNY	Chinese Yuan	1	19.08	19.08	19.26	19.17	7.3073
KRW	Korean Won	100	9.54	9.54	9.61	9.57	1462.42
MYR	Malayasian Ringgit	1	31.45	31.45	31.75	31.60	4.434
QAR	Qatari Riyal	1	37.51	37.51	37.88	37.70	3.7173
THB	Thai Baht	1	4.15	4.15	4.17	4.16	33.62
AED	UAE Dirham,	1	37.97	37.97	38.33	38.15	3.6726
SAR	Saudi Riyal	1	37.18	37.18	37.54	37.36	3.7505
KWD	Kuwaiti Dinar	1	452.14	452.14	456.66	454.40	0.30842
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	361.55	361.55	365.16	363.36	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
7-Feb-2025 12:10 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	139.65	139.65	140.25	139.95	
EUR	Euro	1	144.31	144.31	145.75	145.03	1.0334
GBP	British Pound	1	173.04	173.04	174.76	173.90	1.2391
AUD	Australian Dollar	1	87.64	87.64	88.51	88.08	0.6276
CAD	Canadian Dollar	1	96.91	96.91	97.87	97.39	1.4411
CHF	Swiss Franc	1	152.94	152.94	154.46	153.70	0.9131
SGD	Singapore Dollar	1	102.96	102.96	103.99	103.48	1.3563
JPY	Japanese Yen	10	9.21	9.21	9.28	9.24	151.69
HKD	Hongkong Dollar	1	17.92	17.92	18.09	18.01	7.7913
DKK	Danish Krone	1	19.39	19.39	19.57	19.48	7.2015
SEK	Swedish Krona	1	12.76	12.76	12.87	12.82	10.9443
CNY	Chinese Yuan	1	19.11	19.11	19.28	19.19	7.3081
KRW	Korean Won	100	9.53	9.53	9.61	9.57	1465.19
MYR	Malayasian Ringgit	1	31.48	31.48	31.78	31.63	4.436
QAR	Qatari Riyal	1	37.57	37.57	37.93	37.75	3.7173
THB	Thai Baht	1	4.15	4.15	4.17	4.16	33.68
AED	UAE Dirham,	1	38.02	38.02	38.39	38.21	3.6727
SAR	Saudi Riyal	1	37.24	37.24	37.60	37.42	3.7505
KWD	Kuwaiti Dinar	1	452.59	452.59	457.10	454.84	0.30856
BHD	Bahraini Dinar	1	370.44	370.44	374.14	372.29	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.47
OMR	Omani Riyal	1	362.07	362.07	365.68	363.87	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
7-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	139.60	139.60	140.20	139.90	
EUR	Euro	1	144.26	144.26	145.70	144.98	1.0334
GBP	British Pound	1	172.96	172.96	174.69	173.83	1.239
AUD	Australian Dollar	1	87.64	87.64	88.51	88.08	0.6278
CAD	Canadian Dollar	1	96.86	96.86	97.82	97.34	1.4413
CHF	Swiss Franc	1	152.87	152.87	154.39	153.63	0.9132
SGD	Singapore Dollar	1	102.93	102.93	103.95	103.44	1.3563
JPY	Japanese Yen	10	9.20	9.20	9.28	9.24	151.69
HKD	Hongkong Dollar	1	17.92	17.92	18.08	18.00	7.7898
DKK	Danish Krone	1	19.39	19.39	19.57	19.48	7.2008
SEK	Swedish Krona	1	12.76	12.76	12.87	12.81	10.9434
CNY	Chinese Yuan	1	19.11	19.11	19.29	19.20	7.3044
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1466.07
MYR	Malayasian Ringgit	1	31.46	31.46	31.75	31.60	4.438
QAR	Qatari Riyal	1	37.55	37.55	37.92	37.74	3.7173
THB	Thai Baht	1	4.15	4.15	4.17	4.16	33.66
AED	UAE Dirham,	1	38.01	38.01	38.37	38.19	3.6729
SAR	Saudi Riyal	1	37.23	37.23	37.60	37.42	3.7495
KWD	Kuwaiti Dinar	1	452.72	452.72	457.24	454.98	0.30836
BHD	Bahraini Dinar	1	370.41	370.41	374.11	372.26	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.44
OMR	Omani Riyal	1	362.02	362.02	365.64	363.83	0.3856

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

DY. CEO & CHIEF FINANCIAL OFFICER

NSBL-259

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-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	139.80	139.80	140.40	140.10	
EUR	Euro	1	144.71	144.71	146.15	145.43	1.0351
GBP	British Pound	1	174.20	174.20	175.94	175.07	1.2461
AUD	Australian Dollar	1	87.53	87.53	88.39	87.96	0.6261
CAD	Canadian Dollar	1	96.90	96.90	97.86	97.38	1.4427
CHF	Swiss Franc	1	153.78	153.78	155.31	154.54	0.9091
SGD	Singapore Dollar	1	103.17	103.17	104.20	103.69	1.355
JPY	Japanese Yen	10	9.18	9.18	9.26	9.22	152.26
HKD	Hongkong Dollar	1	17.94	17.94	18.10	18.02	7.7917
DKK	Danish Krone	1	19.45	19.45	19.63	19.54	7.1887
SEK	Swedish Krona	1	12.76	12.76	12.87	12.81	10.9569
CNY	Chinese Yuan	1	19.14	19.14	19.32	19.23	7.3038
KRW	Korean Won	100	9.53	9.53	9.61	9.57	1466.91
MYR	Malayasian Ringgit	1	31.59	31.59	31.89	31.74	4.425
QAR	Qatari Riyal	1	37.61	37.61	37.98	37.79	3.7173
THB	Thai Baht	1	4.15	4.15	4.18	4.17	33.66
AED	UAE Dirham,	1	38.06	38.06	38.43	38.25	3.6729
SAR	Saudi Riyal	1	37.27	37.27	37.64	37.46	3.7506
KWD	Kuwaiti Dinar	1	453.60	453.60	458.13	455.87	0.3082
BHD	Bahraini Dinar	1	370.93	370.93	374.63	372.78	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.56
OMR	Omani Riyal	1	362.55	362.55	366.17	364.36	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
5-Feb-2025 4:15 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	139.65	139.65	140.25	139.95	
EUR	Euro	1	144.84	144.84	146.29	145.57	1.0372
GBP	British Pound	1	174.46	174.46	176.20	175.33	1.2493
AUD	Australian Dollar	1	87.63	87.63	88.50	88.07	0.6275
CAD	Canadian Dollar	1	97.18	97.18	98.15	97.67	1.437
CHF	Swiss Franc	1	153.68	153.68	155.21	154.45	0.9087
SGD	Singapore Dollar	1	103.15	103.15	104.17	103.66	1.3539
JPY	Japanese Yen	10	9.14	9.14	9.22	9.18	152.78
HKD	Hongkong Dollar	1	17.93	17.93	18.09	18.01	7.7906
DKK	Danish Krone	1	19.47	19.47	19.65	19.56	7.1729
SEK	Swedish Krona	1	12.76	12.76	12.87	12.82	10.9422
CNY	Chinese Yuan	1	19.15	19.15	19.33	19.24	7.2918
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1462.42
MYR	Malayasian Ringgit	1	31.60	31.60	31.90	31.75	4.42
QAR	Qatari Riyal	1	37.57	37.57	37.93	37.75	3.7173
THB	Thai Baht	1	4.16	4.16	4.19	4.18	33.53
AED	UAE Dirham,	1	38.02	38.02	38.39	38.21	3.6727
SAR	Saudi Riyal	1	37.23	37.23	37.60	37.42	3.7506
KWD	Kuwaiti Dinar	1	452.82	452.82	457.34	455.08	0.3084
BHD	Bahraini Dinar	1	370.43	370.43	374.13	372.28	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.47
OMR	Omani Riyal	1	362.07	362.07	365.68	363.87	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
5-Feb-2025 12:30 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	139.25	139.25	139.85	139.55	
EUR	Euro	1	144.01	144.01	145.45	144.73	1.0342
GBP	British Pound	1	173.21	173.21	174.94	174.08	1.2439
AUD	Australian Dollar	1	86.98	86.98	87.84	87.41	0.6246
CAD	Canadian Dollar	1	96.55	96.55	97.51	97.03	1.4423
CHF	Swiss Franc	1	152.74	152.74	154.26	153.50	0.9117
SGD	Singapore Dollar	1	102.62	102.62	103.64	103.13	1.3569
JPY	Japanese Yen	10	9.08	9.08	9.16	9.12	153.34
HKD	Hongkong Dollar	1	17.87	17.87	18.03	17.95	7.7932
DKK	Danish Krone	1	19.36	19.36	19.54	19.45	7.1939
SEK	Swedish Krona	1	12.65	12.65	12.76	12.70	11.0113
CNY	Chinese Yuan	1	19.07	19.07	19.25	19.16	7.3017
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1463.99
MYR	Malayasian Ringgit	1	31.46	31.46	31.76	31.61	4.426
QAR	Qatari Riyal	1	37.46	37.46	37.83	37.64	3.7173
THB	Thai Baht	1	4.14	4.14	4.16	4.15	33.67
AED	UAE Dirham,	1	37.92	37.92	38.28	38.10	3.6726
SAR	Saudi Riyal	1	37.13	37.13	37.49	37.31	3.7505
KWD	Kuwaiti Dinar	1	451.26	451.26	455.76	453.51	0.30858
BHD	Bahraini Dinar	1	369.37	369.37	373.06	371.22	0.37699
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
5-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	139.10	139.10	139.70	139.40	
EUR	Euro	1	143.82	143.82	145.25	144.53	1.0339
GBP	British Pound	1	173.07	173.07	174.79	173.93	1.2442
AUD	Australian Dollar	1	86.83	86.83	87.69	87.26	0.6242
CAD	Canadian Dollar	1	96.45	96.45	97.41	96.93	1.4422
CHF	Swiss Franc	1	152.57	152.57	154.09	153.33	0.9117
SGD	Singapore Dollar	1	102.51	102.51	103.52	103.01	1.357
JPY	Japanese Yen	10	9.07	9.07	9.15	9.11	153.33
HKD	Hongkong Dollar	1	17.85	17.85	18.01	17.93	7.7931
DKK	Danish Krone	1	19.33	19.33	19.51	19.42	7.1951
SEK	Swedish Krona	1	12.64	12.64	12.75	12.69	11.0069
CNY	Chinese Yuan	1	19.05	19.05	19.22	19.13	7.3031
KRW	Korean Won	100	9.48	9.48	9.56	9.52	1466.68
MYR	Malayasian Ringgit	1	31.44	31.44	31.73	31.58	4.425
QAR	Qatari Riyal	1	37.42	37.42	37.79	37.60	3.7173
THB	Thai Baht	1	4.13	4.13	4.15	4.14	33.7
AED	UAE Dirham,	1	37.87	37.87	38.24	38.06	3.6729
SAR	Saudi Riyal	1	37.09	37.09	37.45	37.27	3.7505
KWD	Kuwaiti Dinar	1	451.45	451.45	455.95	453.70	0.30812
BHD	Bahraini Dinar	1	369.07	369.07	372.76	370.92	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.13
OMR	Omani Riyal	1	360.74	360.74	364.34	362.54	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
4-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	139.00	139.00	139.60	139.30	
EUR	Euro	1	142.77	142.77	144.19	143.48	1.0271
GBP	British Pound	1	172.05	172.05	173.77	172.91	1.2378
AUD	Australian Dollar	1	86.10	86.10	86.95	86.52	0.6194
CAD	Canadian Dollar	1	95.47	95.47	96.42	95.95	1.4559
CHF	Swiss Franc	1	151.33	151.33	152.84	152.09	0.9185
SGD	Singapore Dollar	1	101.95	101.95	102.96	102.46	1.3634
JPY	Japanese Yen	10	8.95	8.95	9.02	8.98	155.33
HKD	Hongkong Dollar	1	17.83	17.83	18.00	17.92	7.7939
DKK	Danish Krone	1	19.19	19.19	19.36	19.27	7.2441
SEK	Swedish Krona	1	12.48	12.48	12.58	12.53	11.142
CNY	Chinese Yuan	1	19.12	19.12	19.29	19.20	7.2707
KRW	Korean Won	100	9.40	9.40	9.48	9.44	1479.05
MYR	Malayasian Ringgit	1	31.19	31.19	31.49	31.34	4.456
QAR	Qatari Riyal	1	37.39	37.39	37.76	37.58	3.7173
THB	Thai Baht	1	4.10	4.10	4.13	4.12	33.87
AED	UAE Dirham,	1	37.84	37.84	38.21	38.03	3.6729
SAR	Saudi Riyal	1	37.06	37.06	37.42	37.24	3.7506
KWD	Kuwaiti Dinar	1	450.48	450.48	454.97	452.72	0.30856
BHD	Bahraini Dinar	1	368.81	368.81	372.49	370.65	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.06
OMR	Omani Riyal	1	360.48	360.48	364.07	362.27	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
3-Feb-2025 5:00 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	139.20	139.20	139.80	139.50	
EUR	Euro	1	142.08	142.08	143.50	142.79	1.0207
GBP	British Pound	1	170.99	170.99	172.70	171.85	1.2284
AUD	Australian Dollar	1	85.45	85.45	86.30	85.88	0.6139
CAD	Canadian Dollar	1	94.21	94.21	95.14	94.67	1.4776
CHF	Swiss Franc	1	150.68	150.68	152.18	151.43	0.9238
SGD	Singapore Dollar	1	101.49	101.49	102.50	102.00	1.3715
JPY	Japanese Yen	10	8.99	8.99	9.06	9.02	154.88
HKD	Hongkong Dollar	1	17.85	17.85	18.01	17.93	7.7979
DKK	Danish Krone	1	19.09	19.09	19.27	19.18	7.2904
SEK	Swedish Krona	1	12.37	12.37	12.48	12.42	11.255
CNY	Chinese Yuan	1	19.15	19.15	19.32	19.23	7.2707
KRW	Korean Won	100	9.38	9.38	9.46	9.42	1483.54
MYR	Malayasian Ringgit	1	31.14	31.14	31.44	31.29	4.47
QAR	Qatari Riyal	1	37.45	37.45	37.81	37.63	3.7173
THB	Thai Baht	1	4.09	4.09	4.11	4.10	34.04
AED	UAE Dirham,	1	37.90	37.90	38.26	38.08	3.6727
SAR	Saudi Riyal	1	37.11	37.11	37.48	37.30	3.7506
KWD	Kuwaiti Dinar	1	450.62	450.62	455.11	452.86	0.30891
BHD	Bahraini Dinar	1	369.24	369.24	372.92	371.08	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.19
OMR	Omani Riyal	1	360.90	360.90	364.50	362.70	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
3-Feb-2025 12:40 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	139.10	139.10	139.70	139.40	
EUR	Euro	1	141.90	141.90	143.31	142.60	1.0201
GBP	British Pound	1	170.49	170.49	172.19	171.34	1.2257
AUD	Australian Dollar	1	85.27	85.27	86.11	85.69	0.613
CAD	Canadian Dollar	1	93.97	93.97	94.90	94.43	1.4803
CHF	Swiss Franc	1	150.66	150.66	152.16	151.41	0.9233
SGD	Singapore Dollar	1	101.50	101.50	102.51	102.01	1.3704
JPY	Japanese Yen	10	8.94	8.94	9.01	8.97	155.62
HKD	Hongkong Dollar	1	17.84	17.84	18.00	17.92	7.798
DKK	Danish Krone	1	19.07	19.07	19.24	19.15	7.2951
SEK	Swedish Krona	1	12.35	12.35	12.46	12.40	11.2634
CNY	Chinese Yuan	1	19.13	19.13	19.31	19.22	7.2707
KRW	Korean Won	100	9.37	9.37	9.45	9.41	1483.87
MYR	Malayasian Ringgit	1	31.05	31.05	31.34	31.19	4.48
QAR	Qatari Riyal	1	37.42	37.42	37.79	37.60	3.7173
THB	Thai Baht	1	4.09	4.09	4.12	4.10	34.01
AED	UAE Dirham,	1	37.87	37.87	38.24	38.06	3.6728
SAR	Saudi Riyal	1	37.09	37.09	37.45	37.27	3.7506
KWD	Kuwaiti Dinar	1	450.31	450.31	454.80	452.55	0.3089
BHD	Bahraini Dinar	1	368.98	368.98	372.66	370.82	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.13
OMR	Omani Riyal	1	360.64	360.64	364.24	362.44	0.3857

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

NJ31-46)

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-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	139.20	139.20	139.80	139.50	
EUR	Euro	1	141.84	141.84	143.26	142.55	1.019
GBP	British Pound	1	170.39	170.39	172.09	171.24	1.2241
AUD	Australian Dollar	1	85.02	85.02	85.86	85.44	0.6108
CAD	Canadian Dollar	1	93.76	93.76	94.69	94.23	1.4846
CHF	Swiss Franc	1	150.76	150.76	152.26	151.51	0.9233
SGD	Singapore Dollar	1	101.44	101.44	102.45	101.95	1.3722
JPY	Japanese Yen	10	8.94	8.94	9.01	8.97	155.79
HKD	Hongkong Dollar	1	17.85	17.85	18.01	17.93	7.7982
DKK	Danish Krone	1	19.06	19.06	19.24	19.15	7.3031
SEK	Swedish Krona	1	12.34	12.34	12.44	12.39	11.2848
CNY	Chinese Yuan	1	19.15	19.15	19.32	19.23	7.2707
KRW	Korean Won	100	9.36	9.36	9.44	9.40	1486.7
MYR	Malayasian Ringgit	1	31.03	31.03	31.32	31.17	4.486
QAR	Qatari Riyal	1	37.45	37.45	37.81	37.63	3.7173
THB	Thai Baht	1	4.09	4.09	4.12	4.11	34.02
AED	UAE Dirham,	1	37.90	37.90	38.26	38.08	3.6729
SAR	Saudi Riyal	1	37.11	37.11	37.48	37.30	3.7506
KWD	Kuwaiti Dinar	1	450.84	450.84	455.33	453.08	0.30876
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	361.00	361.00	364.60	362.80	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
2-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	138.30	138.30	138.90	138.60	
EUR	Euro	1	142.75	142.75	144.17	143.46	1.0322
GBP	British Pound	1	170.94	170.94	172.64	171.79	1.236
AUD	Australian Dollar	1	85.83	85.83	86.68	86.25	0.6206
CAD	Canadian Dollar	1	94.64	94.64	95.58	95.11	1.4614
CHF	Swiss Franc	1	150.70	150.70	152.20	151.45	0.9177
SGD	Singapore Dollar	1	101.45	101.45	102.45	101.95	1.3633
JPY	Japanese Yen	10	8.91	8.91	8.98	8.94	155.28
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.7966
DKK	Danish Krone	1	19.18	19.18	19.35	19.26	7.2115
SEK	Swedish Krona	1	12.43	12.43	12.54	12.49	11.1242
CNY	Chinese Yuan	1	19.02	19.02	19.20	19.11	7.2707
KRW	Korean Won	100	9.38	9.38	9.46	9.42	1473.95
MYR	Malayasian Ringgit	1	31.08	31.08	31.37	31.22	4.45
QAR	Qatari Riyal	1	37.20	37.20	37.57	37.39	3.7173
THB	Thai Baht	1	4.10	4.10	4.12	4.11	33.77
AED	UAE Dirham,	1	37.66	37.66	38.02	37.84	3.6727
SAR	Saudi Riyal	1	36.88	36.88	37.25	37.07	3.7495
KWD	Kuwaiti Dinar	1	448.24	448.24	452.71	450.48	0.30854
BHD	Bahraini Dinar	1	366.98	366.98	370.64	368.81	0.37686
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.63
OMR	Omani Riyal	1	358.66	358.66	362.24	360.45	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
31-Jan-2025 3:30 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	138.30	138.30	138.90	138.60	
EUR	Euro	1	142.95	142.95	144.37	143.66	1.0336
GBP	British Pound	1	171.20	171.20	172.91	172.06	1.2379
AUD	Australian Dollar	1	85.98	85.98	86.83	86.41	0.6217
CAD	Canadian Dollar	1	94.96	94.96	95.90	95.43	1.4564
CHF	Swiss Franc	1	150.72	150.72	152.22	151.47	0.9176
SGD	Singapore Dollar	1	101.65	101.65	102.66	102.16	1.3605
JPY	Japanese Yen	10	8.94	8.94	9.01	8.97	154.71
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.7968
DKK	Danish Krone	1	19.21	19.21	19.39	19.30	7.1998
SEK	Swedish Krona	1	12.47	12.47	12.58	12.52	11.093
CNY	Chinese Yuan	1	19.02	19.02	19.20	19.11	7.2707
KRW	Korean Won	100	9.42	9.42	9.50	9.46	1467.78
MYR	Malayasian Ringgit	1	31.04	31.04	31.34	31.19	4.455
QAR	Qatari Riyal	1	37.20	37.20	37.57	37.39	3.7173
THB	Thai Baht	1	4.11	4.11	4.14	4.13	33.64
AED	UAE Dirham,	1	37.66	37.66	38.02	37.84	3.6726
SAR	Saudi Riyal	1	36.87	36.87	37.23	37.05	3.7506
KWD	Kuwaiti Dinar	1	448.41	448.41	452.89	450.65	0.30842
BHD	Bahraini Dinar	1	366.88	366.88	370.54	368.71	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.63
OMR	Omani Riyal	1	358.66	358.66	362.24	360.45	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
31-Jan-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	138.35	138.35	138.95	138.65	
EUR	Euro	1	143.08	143.08	144.51	143.80	1.0342
GBP	British Pound	1	171.32	171.32	173.03	172.17	1.2383
AUD	Australian Dollar	1	85.94	85.94	86.79	86.37	0.6212
CAD	Canadian Dollar	1	94.94	94.94	95.88	95.41	1.4573
CHF	Swiss Franc	1	150.87	150.87	152.37	151.62	0.917
SGD	Singapore Dollar	1	101.72	101.72	102.73	102.23	1.3601
JPY	Japanese Yen	10	8.96	8.96	9.03	8.99	154.47
HKD	Hongkong Dollar	1	17.75	17.75	17.91	17.83	7.7964
DKK	Danish Krone	1	19.23	19.23	19.40	19.31	7.1957
SEK	Swedish Krona	1	12.47	12.47	12.58	12.52	11.0947
CNY	Chinese Yuan	1	19.03	19.03	19.20	19.11	7.2707
KRW	Korean Won	100	9.39	9.39	9.47	9.43	1473.7
MYR	Malayasian Ringgit	1	31.32	31.32	31.62	31.47	4.417
QAR	Qatari Riyal	1	37.22	37.22	37.58	37.40	3.7173
THB	Thai Baht	1	4.11	4.11	4.13	4.12	33.68
AED	UAE Dirham,	1	37.67	37.67	38.03	37.85	3.6724
SAR	Saudi Riyal	1	36.89	36.89	37.25	37.07	3.75
KWD	Kuwaiti Dinar	1	448.81	448.81	453.29	451.05	0.30826
BHD	Bahraini Dinar	1	367.10	367.10	370.77	368.94	0.37687
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
28-Jan-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	138.15	138.15	138.75	138.45	
EUR	Euro	1	143.55	143.55	144.98	144.27	1.0391
GBP	British Pound	1	171.39	171.39	173.10	172.24	1.2406
AUD	Australian Dollar	1	86.25	86.25	87.10	86.67	0.6243
CAD	Canadian Dollar	1	95.34	95.34	96.29	95.82	1.449
CHF	Swiss Franc	1	151.38	151.38	152.89	152.14	0.9126
SGD	Singapore Dollar	1	101.74	101.74	102.75	102.24	1.3579
JPY	Japanese Yen	10	8.86	8.86	8.93	8.89	155.99
HKD	Hongkong Dollar	1	17.73	17.73	17.89	17.81	7.792
DKK	Danish Krone	1	19.29	19.29	19.47	19.38	7.1619
SEK	Swedish Krona	1	12.52	12.52	12.63	12.57	11.0371
CNY	Chinese Yuan	1	19.00	19.00	19.18	19.09	7.2707
KRW	Korean Won	100	9.42	9.42	9.50	9.46	1466.01
MYR	Malayasian Ringgit	1	31.43	31.43	31.73	31.58	4.395
QAR	Qatari Riyal	1	37.16	37.16	37.53	37.35	3.7173
THB	Thai Baht	1	4.08	4.08	4.10	4.09	33.88
AED	UAE Dirham,	1	37.62	37.62	37.98	37.80	3.6723
SAR	Saudi Riyal	1	36.83	36.83	37.19	37.01	3.7507
KWD	Kuwaiti Dinar	1	447.93	447.93	452.40	450.16	0.30842
BHD	Bahraini Dinar	1	366.55	366.55	370.21	368.38	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.53
OMR	Omani Riyal	1	358.27	358.27	361.85	360.06	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
27-Jan-2025 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	137.85	137.85	138.45	138.15	
EUR	Euro	1	144.12	144.12	145.56	144.84	1.0455
GBP	British Pound	1	171.82	171.82	173.53	172.67	1.2464
AUD	Australian Dollar	1	86.74	86.74	87.59	87.16	0.6292
CAD	Canadian Dollar	1	95.41	95.41	96.36	95.89	1.4448
CHF	Swiss Franc	1	151.92	151.92	153.43	152.67	0.9074
SGD	Singapore Dollar	1	102.14	102.14	103.16	102.65	1.3496
JPY	Japanese Yen	10	8.93	8.93	9.01	8.97	154.36
HKD	Hongkong Dollar	1	17.69	17.69	17.85	17.77	7.7938
DKK	Danish Krone	1	19.36	19.36	19.54	19.45	7.1194
SEK	Swedish Krona	1	12.53	12.53	12.64	12.59	11.0012
CNY	Chinese Yuan	1	18.94	18.94	19.11	19.02	7.28
KRW	Korean Won	100	9.51	9.51	9.58	9.54	1450.27
MYR	Malayasian Ringgit	1	31.51	31.51	31.81	31.66	4.375
QAR	Qatari Riyal	1	37.08	37.08	37.45	37.27	3.7173
THB	Thai Baht	1	4.10	4.10	4.12	4.11	33.63
AED	UAE Dirham,	1	37.53	37.53	37.89	37.71	3.6726
SAR	Saudi Riyal	1	36.75	36.75	37.11	36.93	3.7509
KWD	Kuwaiti Dinar	1	447.56	447.56	452.03	449.80	0.308
BHD	Bahraini Dinar	1	365.68	365.68	369.33	367.50	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.34
OMR	Omani Riyal	1	357.40	357.40	360.97	359.19	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
27-Jan-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	138.00	138.00	138.60	138.30	
EUR	Euro	1	144.02	144.02	145.45	144.73	1.0436
GBP	British Pound	1	171.42	171.42	173.13	172.28	1.2422
AUD	Australian Dollar	1	86.65	86.65	87.51	87.08	0.6279
CAD	Canadian Dollar	1	95.34	95.34	96.28	95.81	1.4475
CHF	Swiss Franc	1	151.58	151.58	153.09	152.34	0.9104
SGD	Singapore Dollar	1	102.09	102.09	103.11	102.60	1.3517
JPY	Japanese Yen	10	8.89	8.89	8.96	8.92	155.31
HKD	Hongkong Dollar	1	17.71	17.71	17.87	17.79	7.7929
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	7.1314
SEK	Swedish Krona	1	12.53	12.53	12.64	12.58	11.0154
CNY	Chinese Yuan	1	18.94	18.94	19.12	19.03	7.2845
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1452.26
MYR	Malayasian Ringgit	1	31.56	31.56	31.86	31.71	4.372
QAR	Qatari Riyal	1	37.12	37.12	37.49	37.31	3.7173
THB	Thai Baht	1	4.09	4.09	4.12	4.11	33.71
AED	UAE Dirham,	1	37.58	37.58	37.94	37.76	3.6726
SAR	Saudi Riyal	1	36.79	36.79	37.15	36.97	3.7509
KWD	Kuwaiti Dinar	1	448.20	448.20	452.67	450.43	0.3079
BHD	Bahraini Dinar	1	366.08	366.08	369.73	367.90	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.44
OMR	Omani Riyal	1	357.79	357.79	361.36	359.58	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
27-Jan-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	137.90	137.90	138.50	138.20	
EUR	Euro	1	143.77	143.77	145.21	144.49	1.0426
GBP	British Pound	1	171.31	171.31	173.02	172.17	1.2423
AUD	Australian Dollar	1	86.74	86.74	87.60	87.17	0.629
CAD	Canadian Dollar	1	95.35	95.35	96.29	95.82	1.4463
CHF	Swiss Franc	1	150.94	150.94	152.44	151.69	0.9136
SGD	Singapore Dollar	1	101.95	101.95	102.97	102.46	1.3526
JPY	Japanese Yen	10	8.84	8.84	8.92	8.88	155.93
HKD	Hongkong Dollar	1	17.69	17.69	17.85	17.77	7.7951
DKK	Danish Krone	1	19.32	19.32	19.50	19.41	7.138
SEK	Swedish Krona	1	12.54	12.54	12.65	12.59	10.9993
CNY	Chinese Yuan	1	18.93	18.93	19.11	19.02	7.2836
KRW	Korean Won	100	9.48	9.48	9.56	9.52	1454.1
MYR	Malayasian Ringgit	1	31.56	31.56	31.86	31.71	4.37
QAR	Qatari Riyal	1	37.10	37.10	37.46	37.28	3.7173
THB	Thai Baht	1	4.09	4.09	4.12	4.11	33.69
AED	UAE Dirham,	1	37.55	37.55	37.91	37.73	3.6725
SAR	Saudi Riyal	1	36.77	36.77	37.13	36.95	3.7499
KWD	Kuwaiti Dinar	1	447.60	447.60	452.06	449.83	0.30809
BHD	Bahraini Dinar	1	365.94	365.94	369.59	367.76	0.37684
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.38
OMR	Omani Riyal	1	357.72	357.72	361.29	359.50	0.3855

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
26-Jan-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	137.65	137.65	138.25	137.95	
EUR	Euro	1	143.89	143.89	145.32	144.60	1.0453
GBP	British Pound	1	171.36	171.36	173.07	172.22	1.2449
AUD	Australian Dollar	1	86.77	86.77	87.63	87.20	0.6304
CAD	Canadian Dollar	1	95.38	95.38	96.33	95.85	1.4432
CHF	Swiss Franc	1	150.82	150.82	152.32	151.57	0.9127
SGD	Singapore Dollar	1	101.90	101.90	102.92	102.41	1.3508
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	156.08
HKD	Hongkong Dollar	1	17.67	17.67	17.83	17.75	7.7909
DKK	Danish Krone	1	19.33	19.33	19.51	19.42	7.12
SEK	Swedish Krona	1	12.57	12.57	12.68	12.63	10.947
CNY	Chinese Yuan	1	18.95	18.95	19.12	19.03	7.264
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1446.23
MYR	Malayasian Ringgit	1	31.46	31.46	31.76	31.61	4.375
QAR	Qatari Riyal	1	37.03	37.03	37.39	37.21	3.7173
THB	Thai Baht	1	4.10	4.10	4.13	4.12	33.54
AED	UAE Dirham,	1	37.48	37.48	37.84	37.66	3.6728
SAR	Saudi Riyal	1	36.71	36.71	37.07	36.89	3.7499
KWD	Kuwaiti Dinar	1	447.37	447.37	451.83	449.60	0.30769
BHD	Bahraini Dinar	1	365.27	365.27	368.92	367.10	0.37684
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.22
OMR	Omani Riyal	1	357.07	357.07	360.63	358.85	0.3855

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
24-Jan-2025 1:40 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	137.70	137.70	138.30	138.00	
EUR	Euro	1	143.48	143.48	144.91	144.20	1.042
GBP	British Pound	1	170.17	170.17	171.86	171.01	1.2358
AUD	Australian Dollar	1	86.87	86.87	87.73	87.30	0.6309
CAD	Canadian Dollar	1	95.40	95.40	96.35	95.87	1.4434
CHF	Swiss Franc	1	151.00	151.00	152.51	151.76	0.9119
SGD	Singapore Dollar	1	101.81	101.81	102.82	102.32	1.3525
JPY	Japanese Yen	10	8.85	8.85	8.93	8.89	155.51
HKD	Hongkong Dollar	1	17.68	17.68	17.84	17.76	7.7904
DKK	Danish Krone	1	19.28	19.28	19.46	19.37	7.1409
SEK	Swedish Krona	1	12.52	12.52	12.63	12.58	10.9981
CNY	Chinese Yuan	1	18.95	18.95	19.12	19.03	7.2678
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1447.22
MYR	Malayasian Ringgit	1	31.37	31.37	31.67	31.52	4.39
QAR	Qatari Riyal	1	37.04	37.04	37.40	37.22	3.7173
THB	Thai Baht	1	4.08	4.08	4.11	4.10	33.71
AED	UAE Dirham,	1	37.49	37.49	37.85	37.67	3.6727
SAR	Saudi Riyal	1	36.71	36.71	37.07	36.89	3.7508
KWD	Kuwaiti Dinar	1	447.22	447.22	451.69	449.46	0.3079
BHD	Bahraini Dinar	1	365.37	365.37	369.01	367.19	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.25
OMR	Omani Riyal	1	357.11	357.11	360.67	358.89	0.3856

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

for

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

Rate No: 1

AS ON
24-Jan-2025 10:00 AM

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	137.80	137.80	138.40	138.10	
EUR	Euro	1	143.41	143.41	144.84	144.12	1.0407
GBP	British Pound	1	170.38	170.38	172.07	171.22	1.2364
AUD	Australian Dollar	1	86.95	86.95	87.81	87.38	0.631
CAD	Canadian Dollar	1	95.52	95.52	96.47	96.00	1.4426
CHF	Swiss Franc	1	151.15	151.15	152.65	151.90	0.9117
SGD	Singapore Dollar	1	101.76	101.76	102.77	102.26	1.3542
JPY	Japanese Yen	10	8.88	8.88	8.95	8.92	155.18
HKD	Hongkong Dollar	1	17.68	17.68	17.84	17.76	7.792
DKK	Danish Krone	1	19.27	19.27	19.45	19.36	7.1503
SEK	Swedish Krona	1	12.52	12.52	12.63	12.58	11.0047
CNY	Chinese Yuan	1	18.95	18.95	19.12	19.03	7.2729
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1449.15
MYR	Malayasian Ringgit	1	31.25	31.25	31.54	31.39	4.41
QAR	Qatari Riyal	1	37.07	37.07	37.43	37.25	3.7175
THB	Thai Baht	1	4.08	4.08	4.11	4.10	33.75
AED	UAE Dirham,	1	37.52	37.52	37.88	37.70	3.6729
SAR	Saudi Riyal	1	36.74	36.74	37.10	36.92	3.7508
KWD	Kuwaiti Dinar	1	447.93	447.93	452.40	450.16	0.30764
BHD	Bahraini Dinar	1	365.76	365.76	369.41	367.58	0.37675
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.31
OMR	Omani Riyal	1	357.46	357.46	361.02	359.24	0.3855

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

For DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Jan-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	138.10	138.10	138.70	138.40	
EUR	Euro	1	142.97	142.97	144.40	143.69	1.0353
GBP	British Pound	1	169.35	169.35	171.04	170.20	1.2263
AUD	Australian Dollar	1	86.33	86.33	87.18	86.75	0.6251
CAD	Canadian Dollar	1	95.35	95.35	96.29	95.82	1.4484
CHF	Swiss Franc	1	151.04	151.04	152.55	151.80	0.9143
SGD	Singapore Dollar	1	101.36	101.36	102.37	101.86	1.3625
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	156.61
HKD	Hongkong Dollar	1	17.72	17.72	17.88	17.80	7.7931
DKK	Danish Krone	1	19.21	19.21	19.39	19.30	7.1875
SEK	Swedish Krona	1	12.47	12.47	12.58	12.53	11.0745
CNY	Chinese Yuan	1	18.90	18.90	19.07	18.98	7.308
KRW	Korean Won	100	9.48	9.48	9.56	9.52	1457.26
MYR	Malayasian Ringgit	1	31.06	31.06	31.36	31.21	4.446
QAR	Qatari Riyal	1	37.19	37.19	37.55	37.37	3.7132
THB	Thai Baht	1	4.06	4.06	4.09	4.08	33.99
AED	UAE Dirham,	1	37.60	37.60	37.96	37.78	3.6728
SAR	Saudi Riyal	1	36.82	36.82	37.18	37.00	3.7511
KWD	Kuwaiti Dinar	1	448.06	448.06	452.53	450.29	0.30822
BHD	Bahraini Dinar	1	366.44	366.44	370.10	368.27	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.50
OMR	Omani Riyal	1	358.14	358.14	361.72	359.93	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
23-Jan-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	137.95	137.95	138.55	138.25	
EUR	Euro	1	143.03	143.03	144.45	143.74	1.0368
GBP	British Pound	1	169.44	169.44	171.13	170.29	1.2283
AUD	Australian Dollar	1	86.48	86.48	87.34	86.91	0.6269
CAD	Canadian Dollar	1	95.28	95.28	96.23	95.76	1.4478
CHF	Swiss Franc	1	151.08	151.08	152.58	151.83	0.9131
SGD	Singapore Dollar	1	101.46	101.46	102.47	101.97	1.3596
JPY	Japanese Yen	10	8.81	8.81	8.88	8.84	156.61
HKD	Hongkong Dollar	1	17.70	17.70	17.86	17.78	7.7928
DKK	Danish Krone	1	19.22	19.22	19.40	19.31	7.1763
SEK	Swedish Krona	1	12.49	12.49	12.60	12.55	11.0431
CNY	Chinese Yuan	1	18.90	18.90	19.07	18.98	7.2998
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1454.21
MYR	Malayasian Ringgit	1	31.06	31.06	31.35	31.20	4.442
QAR	Qatari Riyal	1	37.11	37.11	37.47	37.29	3.7175
THB	Thai Baht	1	4.07	4.07	4.09	4.08	33.92
AED	UAE Dirham,	1	37.56	37.56	37.92	37.74	3.6726
SAR	Saudi Riyal	1	36.78	36.78	37.14	36.96	3.7509
KWD	Kuwaiti Dinar	1	447.80	447.80	452.27	450.04	0.30806
BHD	Bahraini Dinar	1	366.09	366.09	369.74	367.91	0.37682
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.41
OMR	Omani Riyal	1	357.75	357.75	361.32	359.54	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
22-Jan-2025 4:05 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	137.85	137.85	138.45	138.15	
EUR	Euro	1	143.50	143.50	144.93	144.22	1.041
GBP	British Pound	1	170.08	170.08	171.77	170.92	1.2338
AUD	Australian Dollar	1	86.60	86.60	87.45	87.02	0.6282
CAD	Canadian Dollar	1	95.70	95.70	96.65	96.18	1.4404
CHF	Swiss Franc	1	151.33	151.33	152.84	152.09	0.9109
SGD	Singapore Dollar	1	101.64	101.64	102.65	102.15	1.3562
JPY	Japanese Yen	10	8.85	8.85	8.92	8.88	155.79
HKD	Hongkong Dollar	1	17.69	17.69	17.85	17.77	7.7913
DKK	Danish Krone	1	19.28	19.28	19.46	19.37	7.1491
SEK	Swedish Krona	1	12.52	12.52	12.63	12.57	11.0111
CNY	Chinese Yuan	1	18.92	18.92	19.09	19.00	7.2873
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1449.21
MYR	Malayasian Ringgit	1	31.10	31.10	31.39	31.24	4.433
QAR	Qatari Riyal	1	37.08	37.08	37.44	37.26	3.7175
THB	Thai Baht	1	4.08	4.08	4.10	4.09	33.79
AED	UAE Dirham,	1	37.53	37.53	37.89	37.71	3.6728
SAR	Saudi Riyal	1	36.75	36.75	37.11	36.93	3.7513
KWD	Kuwaiti Dinar	1	447.45	447.45	451.91	449.68	0.30808
BHD	Bahraini Dinar	1	365.73	365.73	369.38	367.55	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.34
OMR	Omani Riyal	1	357.49	357.49	361.06	359.28	0.3856

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

DY. CEO & CHIEF FINANCIAL OFFICER

NIRI-461

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Jan-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	138.20	138.20	138.80	138.50	
EUR	Euro	1	143.38	143.38	144.81	144.10	1.0375
GBP	British Pound	1	170.14	170.14	171.83	170.98	1.2311
AUD	Australian Dollar	1	86.50	86.50	87.36	86.93	0.6259
CAD	Canadian Dollar	1	95.81	95.81	96.76	96.28	1.4425
CHF	Swiss Franc	1	151.25	151.25	152.76	152.01	0.9137
SGD	Singapore Dollar	1	101.63	101.63	102.64	102.14	1.3598
JPY	Japanese Yen	10	8.86	8.86	8.94	8.90	155.93
HKD	Hongkong Dollar	1	17.73	17.73	17.90	17.82	7.7927
DKK	Danish Krone	1	19.27	19.27	19.44	19.35	7.1729
SEK	Swedish Krona	1	12.53	12.53	12.64	12.58	11.0319
CNY	Chinese Yuan	1	18.93	18.93	19.11	19.02	7.2987
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1454.78
MYR	Malayasian Ringgit	1	31.10	31.10	31.39	31.24	4.444
QAR	Qatari Riyal	1	37.18	37.18	37.54	37.36	3.7175
THB	Thai Baht	1	4.08	4.08	4.11	4.10	33.85
AED	UAE Dirham,	1	37.63	37.63	37.99	37.81	3.6724
SAR	Saudi Riyal	1	36.84	36.84	37.20	37.02	3.7516
KWD	Kuwaiti Dinar	1	448.45	448.45	452.93	450.69	0.30817
BHD	Bahraini Dinar	1	366.66	366.66	370.31	368.48	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.56
OMR	Omani Riyal	1	358.40	358.40	361.98	360.19	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
22-Jan-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	143.43	143.43	144.86	144.15	1.0375
GBP	British Pound	1	170.10	170.10	171.80	170.95	1.2304
AUD	Australian Dollar	1	86.52	86.52	87.37	86.94	0.6258
CAD	Canadian Dollar	1	95.84	95.84	96.79	96.32	1.4425
CHF	Swiss Franc	1	151.31	151.31	152.81	152.06	0.9137
SGD	Singapore Dollar	1	101.65	101.65	102.66	102.15	1.3601
JPY	Japanese Yen	10	8.87	8.87	8.94	8.90	155.92
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.7922
DKK	Danish Krone	1	19.27	19.27	19.45	19.36	7.1727
SEK	Swedish Krona	1	12.53	12.53	12.64	12.59	11.031
CNY	Chinese Yuan	1	18.94	18.94	19.12	19.03	7.2983
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1453.99
MYR	Malayasian Ringgit	1	31.12	31.12	31.41	31.26	4.443
QAR	Qatari Riyal	1	37.19	37.19	37.55	37.37	3.7175
THB	Thai Baht	1	4.08	4.08	4.11	4.10	33.88
AED	UAE Dirham,	1	37.64	37.64	38.00	37.82	3.673
SAR	Saudi Riyal	1	36.85	36.85	37.21	37.03	3.7515
KWD	Kuwaiti Dinar	1	448.72	448.72	453.20	450.96	0.3081
BHD	Bahraini Dinar	1	366.79	366.79	370.45	368.62	0.37692
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
21-Jan-2025 4:15 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	138.20	138.20	138.80	138.50	
EUR	Euro	1	142.55	142.55	143.97	143.26	1.0315
GBP	British Pound	1	168.89	168.89	170.58	169.74	1.2221
AUD	Australian Dollar	1	86.00	86.00	86.85	86.43	0.6223
CAD	Canadian Dollar	1	95.21	95.21	96.16	95.69	1.4515
CHF	Swiss Franc	1	150.64	150.64	152.14	151.39	0.9174
SGD	Singapore Dollar	1	101.28	101.28	102.28	101.78	1.3646
JPY	Japanese Yen	10	8.86	8.86	8.94	8.90	155.9
HKD	Hongkong Dollar	1	17.75	17.75	17.91	17.83	7.7879
DKK	Danish Krone	1	19.16	19.16	19.33	19.24	7.2148
SEK	Swedish Krona	1	12.42	12.42	12.53	12.48	11.1258
CNY	Chinese Yuan	1	18.92	18.92	19.10	19.01	7.3031
KRW	Korean Won	100	9.47	9.47	9.55	9.51	1459.84
MYR	Malayasian Ringgit	1	30.90	30.90	31.19	31.04	4.473
QAR	Qatari Riyal	1	37.18	37.18	37.54	37.36	3.7175
THB	Thai Baht	1	4.05	4.05	4.08	4.07	34.09
AED	UAE Dirham,	1	37.63	37.63	37.99	37.81	3.6727
SAR	Saudi Riyal	1	36.83	36.83	37.19	37.01	3.752
KWD	Kuwaiti Dinar	1	448.21	448.21	452.68	450.44	0.30834
BHD	Bahraini Dinar	1	366.68	366.68	370.33	368.50	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.56
OMR	Omani Riyal	1	358.40	358.40	361.98	360.19	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-Jan-2025 12:25 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	138.15	138.15	138.75	138.45	
EUR	Euro	1	142.70	142.70	144.12	143.41	1.0329
GBP	British Pound	1	169.05	169.05	170.74	169.90	1.2237
AUD	Australian Dollar	1	86.01	86.01	86.86	86.44	0.6226
CAD	Canadian Dollar	1	95.09	95.09	96.04	95.57	1.4528
CHF	Swiss Franc	1	150.88	150.88	152.39	151.64	0.9156
SGD	Singapore Dollar	1	101.28	101.28	102.29	101.79	1.364
JPY	Japanese Yen	10	8.88	8.88	8.95	8.91	155.61
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.7864
DKK	Danish Krone	1	19.18	19.18	19.35	19.26	7.204
SEK	Swedish Krona	1	12.43	12.43	12.54	12.49	11.1128
CNY	Chinese Yuan	1	18.94	18.94	19.11	19.02	7.296
KRW	Korean Won	100	9.47	9.47	9.55	9.51	1459.2
MYR	Malayasian Ringgit	1	30.86	30.86	31.16	31.01	4.476
QAR	Qatari Riyal	1	37.16	37.16	37.52	37.34	3.7175
THB	Thai Baht	1	4.06	4.06	4.08	4.07	34.03
AED	UAE Dirham,	1	37.62	37.62	37.98	37.80	3.6724
SAR	Saudi Riyal	1	36.82	36.82	37.18	37.00	3.752
KWD	Kuwaiti Dinar	1	448.16	448.16	452.63	450.40	0.30826
BHD	Bahraini Dinar	1	366.54	366.54	370.20	368.37	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.53
OMR	Omani Riyal	1	358.27	358.27	361.85	360.06	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-Jan-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	137.95	137.95	138.55	138.25	
EUR	Euro	1	142.83	142.83	144.26	143.55	1.0354
GBP	British Pound	1	169.29	169.29	170.98	170.14	1.2272
AUD	Australian Dollar	1	86.18	86.18	87.03	86.60	0.6247
CAD	Canadian Dollar	1	95.16	95.16	96.10	95.63	1.4497
CHF	Swiss Franc	1	151.03	151.03	152.53	151.78	0.9134
SGD	Singapore Dollar	1	101.31	101.31	102.32	101.82	1.3616
JPY	Japanese Yen	10	8.89	8.89	8.97	8.93	155.12
HKD	Hongkong Dollar	1	17.72	17.72	17.88	17.80	7.7855
DKK	Danish Krone	1	19.19	19.19	19.37	19.28	7.1872
SEK	Swedish Krona	1	12.46	12.46	12.57	12.52	11.0679
CNY	Chinese Yuan	1	18.93	18.93	19.10	19.02	7.2872
KRW	Korean Won	100	9.49	9.49	9.56	9.52	1454.35
MYR	Malayasian Ringgit	1	30.85	30.85	31.14	30.99	4.472
QAR	Qatari Riyal	1	37.11	37.11	37.47	37.29	3.7175
THB	Thai Baht	1	4.06	4.06	4.08	4.07	33.98
AED	UAE Dirham,	1	37.56	37.56	37.92	37.74	3.6726
SAR	Saudi Riyal	1	36.77	36.77	37.13	36.95	3.752
KWD	Kuwaiti Dinar	1	447.86	447.86	452.33	450.10	0.30802
BHD	Bahraini Dinar	1	365.97	365.97	369.62	367.80	0.37694
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.41
OMR	Omani Riyal	1	357.75	357.75	361.32	359.54	0.3856

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

NSBL-239

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Jan-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	138.20	138.20	138.80	138.50	
EUR	Euro	1	142.01	142.01	143.43	142.72	1.0276
GBP	British Pound	1	167.93	167.93	169.60	168.76	1.2151
AUD	Australian Dollar	1	85.64	85.64	86.49	86.07	0.6197
CAD	Canadian Dollar	1	94.95	94.95	95.89	95.42	1.4555
CHF	Swiss Franc	1	150.22	150.22	151.71	150.96	0.92
SGD	Singapore Dollar	1	100.93	100.93	101.93	101.43	1.3693
JPY	Japanese Yen	10	8.83	8.83	8.91	8.87	156.43
HKD	Hongkong Dollar	1	17.75	17.75	17.91	17.83	7.7874
DKK	Danish Krone	1	19.08	19.08	19.26	19.17	7.2414
SEK	Swedish Krona	1	12.35	12.35	12.46	12.40	11.1905
CNY	Chinese Yuan	1	18.84	18.84	19.02	18.93	7.3339
KRW	Korean Won	100	9.41	9.41	9.49	9.45	1468.54
MYR	Malayasian Ringgit	1	30.78	30.78	31.07	30.92	4.49
QAR	Qatari Riyal	1	37.22	37.22	37.59	37.41	3.7128
THB	Thai Baht	1	4.03	4.03	4.06	4.05	34.26
AED	UAE Dirham,	1	37.63	37.63	37.99	37.81	3.6727
SAR	Saudi Riyal	1	36.83	36.83	37.19	37.01	3.7519
KWD	Kuwaiti Dinar	1	447.99	447.99	452.46	450.22	0.30849
BHD	Bahraini Dinar	1	366.63	366.63	370.28	368.45	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.56
OMR	Omani Riyal	1	358.35	358.35	361.92	360.13	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-Jan-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	138.10	138.10	138.70	138.40	
EUR	Euro	1	141.73	141.73	143.14	142.44	1.0263
GBP	British Pound	1	168.04	168.04	169.71	168.88	1.2168
AUD	Australian Dollar	1	85.73	85.73	86.58	86.16	0.6208
CAD	Canadian Dollar	1	95.01	95.01	95.96	95.49	1.4535
CHF	Swiss Franc	1	150.14	150.14	151.64	150.89	0.9198
SGD	Singapore Dollar	1	100.84	100.84	101.84	101.34	1.3695
JPY	Japanese Yen	10	8.86	8.86	8.93	8.89	155.91
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.7861
DKK	Danish Krone	1	19.05	19.05	19.22	19.13	7.2499
SEK	Swedish Krona	1	12.35	12.35	12.45	12.40	11.1847
CNY	Chinese Yuan	1	18.83	18.83	19.00	18.91	7.335
KRW	Korean Won	100	9.40	9.40	9.48	9.44	1468.55
MYR	Malayasian Ringgit	1	30.70	30.70	30.99	30.85	4.498
QAR	Qatari Riyal	1	37.15	37.15	37.51	37.33	3.7175
THB	Thai Baht	1	4.02	4.02	4.04	4.03	34.36
AED	UAE Dirham,	1	37.60	37.60	37.96	37.78	3.6729
SAR	Saudi Riyal	1	36.81	36.81	37.17	36.99	3.7519
KWD	Kuwaiti Dinar	1	447.78	447.78	452.25	450.02	0.30841
BHD	Bahraini Dinar	1	366.39	366.39	370.05	368.22	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.50
OMR	Omani Riyal	1	358.05	358.05	361.62	359.84	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
19-Jan-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	138.30	138.30	138.90	138.60	
EUR	Euro	1	141.49	141.49	142.90	142.20	1.0231
GBP	British Pound	1	167.80	167.80	169.47	168.63	1.2133
AUD	Australian Dollar	1	85.54	85.54	86.38	85.96	0.6185
CAD	Canadian Dollar	1	94.92	94.92	95.86	95.39	1.457
CHF	Swiss Franc	1	150.02	150.02	151.51	150.76	0.9219
SGD	Singapore Dollar	1	100.63	100.63	101.63	101.13	1.3744
JPY	Japanese Yen	10	8.84	8.84	8.92	8.88	156.4
HKD	Hongkong Dollar	1	17.75	17.75	17.91	17.83	7.7899
DKK	Danish Krone	1	19.01	19.01	19.19	19.10	7.2741
SEK	Swedish Krona	1	12.33	12.33	12.43	12.38	11.2195
CNY	Chinese Yuan	1	18.83	18.83	19.00	18.91	7.3449
KRW	Korean Won	100	9.38	9.38	9.46	9.42	1474.28
MYR	Malayasian Ringgit	1	30.71	30.71	31.00	30.85	4.504
QAR	Qatari Riyal	1	37.30	37.30	37.66	37.48	3.7079
THB	Thai Baht	1	4.03	4.03	4.06	4.05	34.29
AED	UAE Dirham,	1	37.66	37.66	38.02	37.84	3.6726
SAR	Saudi Riyal	1	36.87	36.87	37.23	37.05	3.7515
KWD	Kuwaiti Dinar	1	448.41	448.41	452.89	450.65	0.30842
BHD	Bahraini Dinar	1	367.02	367.02	370.68	368.85	0.37682
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.63
OMR	Omani Riyal	1	358.66	358.66	362.24	360.45	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-Jan-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	141.82	141.82	143.23	142.52	1.0258
GBP	British Pound	1	168.65	168.65	170.33	169.49	1.2199
AUD	Australian Dollar	1	85.73	85.73	86.58	86.15	0.6201
CAD	Canadian Dollar	1	95.44	95.44	96.39	95.92	1.4485
CHF	Swiss Franc	1	150.62	150.62	152.12	151.37	0.9179
SGD	Singapore Dollar	1	100.79	100.79	101.79	101.29	1.3717
JPY	Japanese Yen	10	8.89	8.89	8.96	8.92	155.54
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.7921
DKK	Danish Krone	1	19.06	19.06	19.24	19.15	7.2535
SEK	Swedish Krona	1	12.36	12.36	12.47	12.41	11.1856
CNY	Chinese Yuan	1	18.82	18.82	18.99	18.90	7.347
KRW	Korean Won	100	9.37	9.37	9.45	9.41	1474.74
MYR	Malayasian Ringgit	1	30.73	30.73	31.02	30.87	4.499
QAR	Qatari Riyal	1	37.29	37.29	37.65	37.47	3.7078
THB	Thai Baht	1	4.01	4.01	4.04	4.03	34.45
AED	UAE Dirham,	1	37.64	37.64	38.00	37.82	3.6729
SAR	Saudi Riyal	1	36.85	36.85	37.21	37.03	3.752
KWD	Kuwaiti Dinar	1	448.27	448.27	452.74	450.50	0.30841
BHD	Bahraini Dinar	1	366.89	366.89	370.55	368.72	0.37682
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
16-Jan-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	138.15	138.15	138.75	138.45	
EUR	Euro	1	141.55	141.55	142.96	142.25	1.0246
GBP	British Pound	1	168.07	168.07	169.75	168.91	1.2166
AUD	Australian Dollar	1	85.72	85.72	86.57	86.15	0.6205
CAD	Canadian Dollar	1	95.50	95.50	96.45	95.97	1.4466
CHF	Swiss Franc	1	150.44	150.44	151.94	151.19	0.9183
SGD	Singapore Dollar	1	100.67	100.67	101.67	101.17	1.3723
JPY	Japanese Yen	10	8.87	8.87	8.94	8.90	155.79
HKD	Hongkong Dollar	1	17.73	17.73	17.89	17.81	7.7929
DKK	Danish Krone	1	19.02	19.02	19.20	19.11	7.2632
SEK	Swedish Krona	1	12.32	12.32	12.43	12.38	11.2111
CNY	Chinese Yuan	1	18.79	18.79	18.96	18.88	7.3516
KRW	Korean Won	100	9.36	9.36	9.43	9.39	1476.39
MYR	Malayasian Ringgit	1	30.70	30.70	30.99	30.85	4.5
QAR	Qatari Riyal	1	37.21	37.21	37.57	37.39	3.7126
THB	Thai Baht	1	3.99	3.99	4.02	4.01	34.59
AED	UAE Dirham,	1	37.62	37.62	37.98	37.80	3.6726
SAR	Saudi Riyal	1	36.82	36.82	37.18	37.00	3.752
KWD	Kuwaiti Dinar	1	447.87	447.87	452.34	450.11	0.30846
BHD	Bahraini Dinar	1	366.52	366.52	370.18	368.35	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.53
OMR	Omani Riyal	1	358.18	358.18	361.75	359.96	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
16-Jan-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	138.05	138.05	138.65	138.35	
EUR	Euro	1	141.53	141.53	142.94	142.23	1.0252
GBP	British Pound	1	168.34	168.34	170.01	169.17	1.2194
AUD	Australian Dollar	1	85.69	85.69	86.54	86.11	0.6207
CAD	Canadian Dollar	1	95.62	95.62	96.57	96.09	1.4438
CHF	Swiss Franc	1	150.20	150.20	151.70	150.95	0.9191
SGD	Singapore Dollar	1	100.58	100.58	101.58	101.08	1.3725
JPY	Japanese Yen	10	8.86	8.86	8.93	8.89	155.86
HKD	Hongkong Dollar	1	17.72	17.72	17.88	17.80	7.7917
DKK	Danish Krone	1	19.02	19.02	19.19	19.10	7.2587
SEK	Swedish Krona	1	12.33	12.33	12.44	12.39	11.1955
CNY	Chinese Yuan	1	18.78	18.78	18.95	18.86	7.3515
KRW	Korean Won	100	9.36	9.36	9.44	9.40	1474.69
MYR	Malayasian Ringgit	1	30.71	30.71	31.00	30.86	4.495
QAR	Qatari Riyal	1	37.14	37.14	37.50	37.32	3.7175
THB	Thai Baht	1	3.99	3.99	4.02	4.01	34.56
AED	UAE Dirham,	1	37.59	37.59	37.95	37.77	3.6729
SAR	Saudi Riyal	1	36.79	36.79	37.15	36.97	3.7528
KWD	Kuwaiti Dinar	1	448.07	448.07	452.54	450.30	0.3081
BHD	Bahraini Dinar	1	366.36	366.36	370.01	368.18	0.37682
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.47
OMR	Omani Riyal	1	358.01	358.01	361.59	359.80	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 Rate No: 4

15-Jan-2025 4:05 PM

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	137.90	137.90	138.50	138.20	
EUR	Euro	1	141.60	141.60	143.01	142.30	1.0268
GBP	British Pound	1	168.13	168.13	169.80	168.96	1.2192
AUD	Australian Dollar	1	85.44	85.44	86.29	85.87	0.6196
CAD	Canadian Dollar	1	95.53	95.53	96.47	96.00	1.4436
CHF	Swiss Franc	1	150.12	150.12	151.61	150.86	0.9186
SGD	Singapore Dollar	1	100.56	100.56	101.56	101.06	1.3713
JPY	Japanese Yen	10	8.79	8.79	8.86	8.82	156.96
HKD	Hongkong Dollar	1	17.70	17.70	17.86	17.78	7.7904
DKK	Danish Krone	1	19.03	19.03	19.20	19.11	7.2476
SEK	Swedish Krona	1	12.32	12.32	12.43	12.37	11.1939
CNY	Chinese Yuan	1	18.76	18.76	18.93	18.84	7.3518
KRW	Korean Won	100	9.34	9.34	9.42	9.38	1476.21
MYR	Malayasian Ringgit	1	30.66	30.66	30.96	30.81	4.497
QAR	Qatari Riyal	1	37.14	37.14	37.51	37.33	3.7126
THB	Thai Baht	1	3.98	3.98	4.00	3.99	34.68
AED	UAE Dirham,	1	37.55	37.55	37.91	37.73	3.6728
SAR	Saudi Riyal	1	36.74	36.74	37.10	36.92	3.753
KWD	Kuwaiti Dinar	1	447.03	447.03	451.49	449.26	0.30848
BHD	Bahraini Dinar	1	365.86	365.86	369.51	367.69	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.38
OMR	Omani Riyal	1	357.53	357.53	361.10	359.32	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
15-Jan-2025 3:20 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	138.00	138.00	138.60	138.30	
EUR	Euro	1	141.66	141.66	143.07	142.36	1.0265
GBP	British Pound	1	168.03	168.03	169.70	168.86	1.2176
AUD	Australian Dollar	1	85.53	85.53	86.38	85.96	0.6198
CAD	Canadian Dollar	1	95.59	95.59	96.54	96.07	1.4436
CHF	Swiss Franc	1	150.23	150.23	151.72	150.97	0.9186
SGD	Singapore Dollar	1	100.63	100.63	101.63	101.13	1.3713
JPY	Japanese Yen	10	8.79	8.79	8.87	8.83	156.91
HKD	Hongkong Dollar	1	17.71	17.71	17.87	17.79	7.7913
DKK	Danish Krone	1	19.03	19.03	19.21	19.12	7.25
SEK	Swedish Krona	1	12.33	12.33	12.43	12.38	11.1966
CNY	Chinese Yuan	1	18.77	18.77	18.94	18.86	7.3518
KRW	Korean Won	100	9.34	9.34	9.42	9.38	1477.06
MYR	Malayasian Ringgit	1	30.68	30.68	30.97	30.83	4.498
QAR	Qatari Riyal	1	37.17	37.17	37.53	37.35	3.7127
THB	Thai Baht	1	3.98	3.98	4.00	3.99	34.69
AED	UAE Dirham,	1	37.57	37.57	37.93	37.75	3.6728
SAR	Saudi Riyal	1	36.76	36.76	37.12	36.94	3.7537
KWD	Kuwaiti Dinar	1	447.40	447.40	451.86	449.63	0.30845
BHD	Bahraini Dinar	1	366.08	366.08	369.73	367.90	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.44
OMR	Omani Riyal	1	357.79	357.79	361.36	359.58	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
15-Jan-2025 11:45 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	138.10	138.10	138.70	138.40	
EUR	Euro	1	141.62	141.62	143.03	142.33	1.0255
GBP	British Pound	1	168.04	168.04	169.71	168.88	1.2168
AUD	Australian Dollar	1	85.36	85.36	86.20	85.78	0.6181
CAD	Canadian Dollar	1	95.58	95.58	96.53	96.05	1.4449
CHF	Swiss Franc	1	150.26	150.26	151.75	151.00	0.9191
SGD	Singapore Dollar	1	100.63	100.63	101.63	101.13	1.3723
JPY	Japanese Yen	10	8.77	8.77	8.85	8.81	157.41
HKD	Hongkong Dollar	1	17.72	17.72	17.88	17.80	7.7934
DKK	Danish Krone	1	19.03	19.03	19.21	19.12	7.2563
SEK	Swedish Krona	1	12.30	12.30	12.41	12.36	11.2246
CNY	Chinese Yuan	1	18.79	18.79	18.96	18.87	7.3516
KRW	Korean Won	100	9.34	9.34	9.42	9.38	1478.55
MYR	Malayasian Ringgit	1	30.68	30.68	30.97	30.83	4.501
QAR	Qatari Riyal	1	37.15	37.15	37.51	37.33	3.7175
THB	Thai Baht	1	3.98	3.98	4.00	3.99	34.71
AED	UAE Dirham,	1	37.60	37.60	37.97	37.79	3.6724
SAR	Saudi Riyal	1	36.79	36.79	37.15	36.97	3.7537
KWD	Kuwaiti Dinar	1	447.56	447.56	452.03	449.80	0.30856
BHD	Bahraini Dinar	1	366.34	366.34	370.00	368.17	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.50
OMR	Omani Riyal	1	358.05	358.05	361.62	359.84	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
15-Jan-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	138.15	138.15	138.75	138.45	
EUR	Euro	1	141.70	141.70	143.11	142.41	1.0257
GBP	British Pound	1	168.11	168.11	169.79	168.95	1.2169
AUD	Australian Dollar	1	85.47	85.47	86.32	85.90	0.6187
CAD	Canadian Dollar	1	95.65	95.65	96.60	96.13	1.4443
CHF	Swiss Franc	1	150.26	150.26	151.76	151.01	0.9194
SGD	Singapore Dollar	1	100.60	100.60	101.60	101.10	1.3733
JPY	Japanese Yen	10	8.74	8.74	8.82	8.78	158.03
HKD	Hongkong Dollar	1	17.73	17.73	17.89	17.81	7.793
DKK	Danish Krone	1	19.04	19.04	19.22	19.13	7.2542
SEK	Swedish Krona	1	12.31	12.31	12.42	12.37	11.2212
CNY	Chinese Yuan	1	18.79	18.79	18.96	18.88	7.3517
KRW	Korean Won	100	9.35	9.35	9.43	9.39	1477.24
MYR	Malayasian Ringgit	1	30.67	30.67	30.96	30.82	4.504
QAR	Qatari Riyal	1	37.17	37.17	37.53	37.35	3.717
THB	Thai Baht	1	3.97	3.97	4.00	3.99	34.76
AED	UAE Dirham,	1	37.62	37.62	37.98	37.80	3.6724
SAR	Saudi Riyal	1	36.81	36.81	37.17	36.99	3.7535
KWD	Kuwaiti Dinar	1	447.72	447.72	452.19	449.96	0.30856
BHD	Bahraini Dinar	1	366.58	366.58	370.24	368.41	0.37686
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.53
OMR	Omani Riyal	1	358.27	358.27	361.85	360.06	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