

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

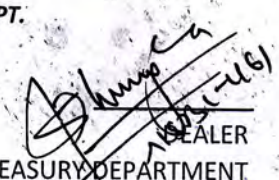
AS ON  
14-Nov-2022 9:45 AM

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	128.31	128.95	129.55	129.25	-
EUR	Euro	1	131.96	132.63	133.95	133.29	1.0285
GBP	British Pound	1	150.69	151.45	152.97	152.21	1.1745
AUD	Australian Dollar	1	85.31	85.74	87.05	86.39	0.6684
CAD	Canadian Dollar	1	96.17	96.65	97.67	97.16	1.3342
CHF	Swiss Franc	1	134.76	135.44	136.99	136.21	0.9521
SGD	Singapore Dollar	1	93.20	93.67	94.81	94.24	1.3766
JPY	Japanese Yen	10	9.22	9.26	9.41	9.34	139.19
HKD	Hongkong Dollar	1	16.36	16.45	16.61	16.53	7.8408
DKK	Danish Krone	1	17.79	17.88	18.26	18.07	7.2128
SEK	Swedish Krona	1	12.29	12.35	12.47	12.41	10.4415
CNY	Chinese Yuan	1	18.18	18.27	18.46	18.36	7.0567
KRW	Korean Won	100	9.60	9.65	9.85	9.75	1336.24
MYR	Malayasian Ringgit	1	27.85	27.99	28.42	28.21	4.582
QAR	Qatari Riyal	1	34.20	34.38	34.92	34.65	3.7349
THB	Thai Baht	1	3.49	3.51	3.69	3.60	35.75
AED	UAE Dirham,	1	34.49	34.66	35.26	34.96	3.6727
SAR	Saudi Riyal	1	34.03	34.20	34.70	34.45	3.759
KWD	Kuwaiti Dinar	1	414.49	416.57	420.34	418.46	0.30774
BHD	Bahraini Dinar	1	338.24	339.94	343.79	341.87	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	80.78

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

  
FOREX & TREASURY DEPARTMENT,  
NSBL, KAISER MAHAL

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
14-Nov-2022 10:20 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	128.55	129.20	129.80	129.50	-
EUR	Euro	1	131.99	132.65	133.98	133.31	1.0267
GBP	British Pound	1	150.81	151.56	153.08	152.32	1.1731
AUD	Australian Dollar	1	85.31	85.74	87.05	86.39	0.6671
CAD	Canadian Dollar	1	96.22	96.71	97.72	97.22	1.336
CHF	Swiss Franc	1	134.78	135.46	137.01	136.24	0.9538
SGD	Singapore Dollar	1	93.25	93.72	94.86	94.29	1.3786
JPY	Japanese Yen	10	9.21	9.26	9.40	9.33	139.53
HKD	Hongkong Dollar	1	16.39	16.47	16.64	16.56	7.8433
DKK	Danish Krone	1	17.79	17.88	18.26	18.07	7.2249
SEK	Swedish Krona	1	12.28	12.35	12.47	12.41	10.4654
CNY	Chinese Yuan	1	18.17	18.26	18.44	18.35	7.0754
KRW	Korean Won	100	9.57	9.62	9.81	9.71	1343.5
MYR	Malayasian Ringgit	1	27.90	28.04	28.47	28.26	4.583
QAR	Qatari Riyal	1	34.27	34.44	34.99	34.71	3.7349
THB	Thai Baht	1	3.49	3.51	3.69	3.60	35.81
AED	UAE Dirham,	1	34.55	34.73	35.33	35.03	3.6727
SAR	Saudi Riyal	1	34.10	34.27	34.76	34.52	3.759
KWD	Kuwaiti Dinar	1	415.16	417.25	421.02	419.13	0.30784
BHD	Bahraini Dinar	1	338.90	340.61	344.46	342.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	80.94

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\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*[Signature]*  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

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NEPAL SBI BANK LTD.

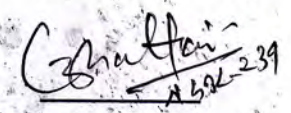
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Rate No: 3

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	129.10	129.75	130.35	130.05	-
EUR	Euro	1	132.43	133.10	134.43	133.76	1.0258
GBP	British Pound	1	151.24	152.00	153.52	152.76	1.1715
AUD	Australian Dollar	1	85.53	85.96	87.27	86.62	0.666
CAD	Canadian Dollar	1	96.56	97.05	98.07	97.56	1.337
CHF	Swiss Franc	1	135.16	135.84	137.39	136.61	0.9552
SGD	Singapore Dollar	1	93.61	94.08	95.22	94.65	1.3791
JPY	Japanese Yen	10	9.24	9.29	9.43	9.36	139.69
HKD	Hongkong Dollar	1	16.46	16.54	16.71	16.63	7.8425
DKK	Danish Krone	1	17.85	17.94	18.32	18.13	7.2311
SEK	Swedish Krona	1	12.32	12.38	12.51	12.44	10.4784
CNY	Chinese Yuan	1	18.23	18.33	18.51	18.42	7.0802
KRW	Korean Won	100	9.57	9.62	9.82	9.72	1348.63
MYR	Malayasian Ringgit	1	28.01	28.15	28.58	28.36	4.585
QAR	Qatari Riyal	1	34.46	34.64	35.18	34.91	3.73
THB	Thai Baht	1	3.51	3.52	3.71	3.62	35.81
AED	UAE Dirham,	1	34.70	34.88	35.48	35.18	3.6727
SAR	Saudi Riyal	1	34.24	34.41	34.91	34.66	3.7595
KWD	Kuwaiti Dinar	1	416.86	418.95	422.74	420.85	0.3079
BHD	Bahraini Dinar	1	340.47	342.18	346.06	344.12	0.37687
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.28

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