

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

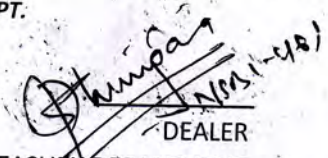
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15-Feb-2023 10:00 AM

Rate No: 1

| CURRENCY | CURRENCY NAME      | UNIT | CASH BUYING<br>(CNB) < 50 Deno<br>Notes | CHQ. BUYING<br>(CHB) >= 50<br>Deno notes | SELLING<br>(CSR) | MIDDLE<br>RATE (MIDR) | CROSS RATE |
|----------|--------------------|------|---|--|------------------|-----------------------|------------|
| USD      | US Dollar          | 1    | 131.64                                  | 132.30                                   | 132.90           | 132.60                | -          |
| EUR      | Euro               | 1    | 140.52                                  | 141.23                                   | 142.64           | 141.94                | 1.0675     |
| GBP      | British Pound      | 1    | 159.47                                  | 160.27                                   | 161.87           | 161.07                | 1.2114     |
| AUD      | Australian Dollar  | 1    | 90.76                                   | 91.22                                    | 92.58            | 91.90                 | 0.6929     |
| CAD      | Canadian Dollar    | 1    | 97.83                                   | 98.32                                    | 99.35            | 98.84                 | 1.3456     |
| CHF      | Swiss Franc        | 1    | 141.52                                  | 142.23                                   | 143.85           | 143.04                | 0.9302     |
| SGD      | Singapore Dollar   | 1    | 98.43                                   | 98.92                                    | 100.11           | 99.52                 | 1.3374     |
| JPY      | Japanese Yen       | 10   | 9.88                                    | 9.93                                     | 10.08            | 10.01                 | 133.22     |
| HKD      | Hongkong Dollar    | 1    | 16.77                                   | 16.85                                    | 17.02            | 16.93                 | 7.8519     |
| DKK      | Danish Krone       | 1    | 18.90                                   | 19.00                                    | 19.39            | 19.19                 | 6.964      |
| SEK      | Swedish Krona      | 1    | 12.62                                   | 12.68                                    | 12.81            | 12.74                 | 10.433     |
| CNY      | Chinese Yuan       | 1    | 19.18                                   | 19.27                                    | 19.46            | 19.37                 | 6.865      |
| KRW      | Korean Won         | 100  | 10.12                                   | 10.17                                    | 10.37            | 10.27                 | 1301.15    |
| MYR      | Malayasian Ringgit | 1    | 29.89                                   | 30.04                                    | 30.49            | 30.27                 | 4.382      |
| QAR      | Qatari Riyal       | 1    | 35.31                                   | 35.49                                    | 36.05            | 35.77                 | 3.712      |
| THB      | Thai Baht          | 1    | 3.76                                    | 3.78                                     | 3.97             | 3.87                  | 34.09      |
| AED      | UAE Dirham,        | 1    | 35.39                                   | 35.57                                    | 36.18            | 35.88                 | 3.6727     |
| SAR      | Saudi Riyal        | 1    | 34.99                                   | 35.16                                    | 35.66            | 35.41                 | 3.7519     |
| KWD      | Kuwaiti Dinar      | 1    | 427.56                                  | 429.71                                   | 433.60           | 431.65                | 0.30614    |
| BHD      | Bahraini Dinar     | 1    | 347.08                                  | 348.83                                   | 352.77           | 350.80                | 0.377      |
| INR      | Indian Rupee       | 1    | 1.6000                                  | 1.6000                                   | 1.6015           | 1.60075               | 82.88      |

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

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

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

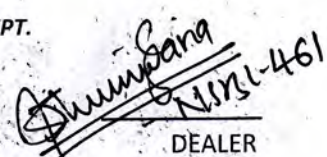
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Rate No: 2

| CURRENCY | CURRENCY NAME      | UNIT | CASH BUYING<br>(CNB) < 50 Deno<br>Notes | CHQ. BUYING<br>(CHB) >= 50<br>Deno notes | SELLING<br>(CSR) | MIDDLE<br>RATE (MIDR) | CROSS RATE |
|----------|--------------------|------|---|--|------------------|-----------------------|------------|
| USD      | US Dollar          | 1    | 131.54                                  | 132.20                                   | 132.80           | 132.50                | -          |
| EUR      | Euro               | 1    | 140.47                                  | 141.18                                   | 142.59           | 141.88                | 1.0679     |
| GBP      | British Pound      | 1    | 158.48                                  | 159.27                                   | 160.87           | 160.07                | 1.2048     |
| AUD      | Australian Dollar  | 1    | 90.24                                   | 90.69                                    | 92.05            | 91.37                 | 0.6894     |
| CAD      | Canadian Dollar    | 1    | 97.52                                   | 98.01                                    | 99.04            | 98.53                 | 1.3488     |
| CHF      | Swiss Franc        | 1    | 141.53                                  | 142.24                                   | 143.86           | 143.05                | 0.9294     |
| SGD      | Singapore Dollar   | 1    | 98.27                                   | 98.76                                    | 99.95            | 99.35                 | 1.3386     |
| JPY      | Japanese Yen       | 10   | 9.85                                    | 9.90                                     | 10.05            | 9.98                  | 133.48     |
| HKD      | Hongkong Dollar    | 1    | 16.75                                   | 16.84                                    | 17.00            | 16.92                 | 7.8525     |
| DKK      | Danish Krone       | 1    | 18.89                                   | 18.99                                    | 19.38            | 19.18                 | 6.9618     |
| SEK      | Swedish Krona      | 1    | 12.63                                   | 12.70                                    | 12.82            | 12.76                 | 10.4133    |
| CNY      | Chinese Yuan       | 1    | 19.18                                   | 19.28                                    | 19.47            | 19.38                 | 6.8566     |
| KRW      | Korean Won         | 100  | 10.11                                   | 10.16                                    | 10.36            | 10.26                 | 1301.37    |
| MYR      | Malayasian Ringgit | 1    | 29.81                                   | 29.96                                    | 30.41            | 30.19                 | 4.39       |
| QAR      | Qatari Riyal       | 1    | 35.29                                   | 35.46                                    | 36.02            | 35.74                 | 3.712      |
| THB      | Thai Baht          | 1    | 3.73                                    | 3.75                                     | 3.94             | 3.85                  | 34.31      |
| AED      | UAE Dirham,        | 1    | 35.37                                   | 35.54                                    | 36.15            | 35.85                 | 3.6729     |
| SAR      | Saudi Riyal        | 1    | 34.97                                   | 35.14                                    | 35.64            | 35.39                 | 3.7512     |
| KWD      | Kuwaiti Dinar      | 1    | 427.11                                  | 429.25                                   | 433.14           | 431.20                | 0.30623    |
| BHD      | Bahraini Dinar     | 1    | 346.91                                  | 348.66                                   | 352.59           | 350.62                | 0.3769     |
| INR      | Indian Rupee       | 1    | 1.6000                                  | 1.6000                                   | 1.6015           | 1.60075               | 82.81      |

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