

CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
15-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	139.29	139.99	141.39	140.69	1.0609
GBP	British Pound	1	162.13	162.95	164.57	163.76	1.2349
AUD	Australian Dollar	1	89.21	89.66	91.01	90.33	0.6829
CAD	Canadian Dollar	1	96.16	96.65	97.66	97.15	1.3653
CHF	Swiss Franc	1	140.78	141.49	143.10	142.29	0.9326
SGD	Singapore Dollar	1	97.02	97.51	98.68	98.10	1.3532
JPY	Japanese Yen	10	9.68	9.73	9.87	9.80	135.66
HKD	Hongkong Dollar	1	16.87	16.96	17.13	17.04	7.7806
DKK	Danish Krone	1	18.77	18.87	19.26	19.06	6.9935
SEK	Swedish Krona	1	12.83	12.89	13.02	12.96	10.234
CNY	Chinese Yuan	1	18.81	18.91	19.10	19.00	6.9792
KRW	Korean Won	100	9.95	10.00	10.20	10.10	1318.87
MYR	Malayasian Ringgit	1	29.66	29.81	30.26	30.04	4.404
QAR	Qatari Riyal	1	34.94	35.11	35.66	35.39	3.7419
THB	Thai Baht	1	3.68	3.70	3.89	3.79	34.74
AED	UAE Dirham,	1	35.30	35.48	36.08	35.78	3.6727
SAR	Saudi Riyal	1	34.82	35.00	35.50	35.25	3.7595
KWD	Kuwaiti Dinar	1	426.39	428.53	432.42	430.48	0.30616
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

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NEPAL SBI BANK LTD.

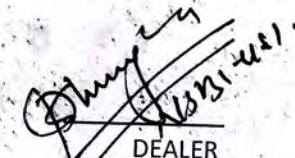
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Rate No: 2

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	131.04	131.70	132.30	132.00	-
EUR	Euro	1	139.09	139.79	141.18	140.49	1.0614
GBP	British Pound	1	162.01	162.82	164.45	163.63	1.2363
AUD	Australian Dollar	1	89.01	89.46	90.81	90.13	0.6827
CAD	Canadian Dollar	1	96.01	96.49	97.51	97.00	1.3649
CHF	Swiss Franc	1	140.56	141.26	142.88	142.07	0.9323
SGD	Singapore Dollar	1	96.77	97.26	98.43	97.85	1.3541
JPY	Japanese Yen	10	9.66	9.71	9.85	9.78	135.69
HKD	Hongkong Dollar	1	16.85	16.93	17.10	17.02	7.777
DKK	Danish Krone	1	18.75	18.84	19.23	19.04	6.9896
SEK	Swedish Krona	1	12.80	12.87	13.00	12.93	10.2343
CNY	Chinese Yuan	1	18.77	18.86	19.05	18.96	6.982
KRW	Korean Won	100	9.93	9.98	10.18	10.08	1320.24
MYR	Malayasian Ringgit	1	29.61	29.76	30.21	29.99	4.403
QAR	Qatari Riyal	1	34.87	35.05	35.60	35.32	3.7419
THB	Thai Baht	1	3.67	3.69	3.88	3.78	34.76
AED	UAE Dirham,	1	35.23	35.41	36.01	35.71	3.6727
SAR	Saudi Riyal	1	34.76	34.93	35.43	35.18	3.7594
KWD	Kuwaiti Dinar	1	425.86	428.00	431.88	429.94	0.30596
BHD	Bahraini Dinar	1	345.53	347.26	351.19	349.23	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.48

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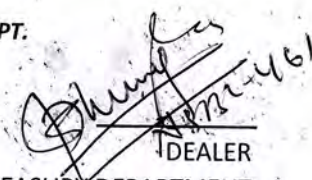
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Rate No: 3

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	131.44	132.10	132.70	132.40	-
EUR	Euro	1	139.06	139.76	141.16	140.46	1.058
GBP	British Pound	1	161.78	162.59	164.21	163.40	1.2308
AUD	Australian Dollar	1	88.48	88.93	90.27	89.60	0.6766
CAD	Canadian Dollar	1	96.23	96.71	97.73	97.22	1.3659
CHF	Swiss Franc	1	140.44	141.15	142.76	141.95	0.9359
SGD	Singapore Dollar	1	96.67	97.15	98.33	97.74	1.3597
JPY	Japanese Yen	10	9.61	9.66	9.81	9.73	136.75
HKD	Hongkong Dollar	1	16.89	16.98	17.15	17.06	7.7809
DKK	Danish Krone	1	18.74	18.84	19.23	19.03	7.0125
SEK	Swedish Krona	1	12.75	12.82	12.95	12.88	10.3065
CNY	Chinese Yuan	1	18.80	18.90	19.08	18.99	6.9912
KRW	Korean Won	100	9.88	9.93	10.13	10.03	1329.9
MYR	Malayasian Ringgit	1	29.62	29.77	30.22	29.99	4.415
QAR	Qatari Riyal	1	34.99	35.17	35.72	35.44	3.7404
THB	Thai Baht	1	3.66	3.68	3.87	3.78	34.93
AED	UAE Dirham,	1	35.34	35.52	36.12	35.82	3.6727
SAR	Saudi Riyal	1	34.87	35.04	35.54	35.29	3.7591
KWD	Kuwaiti Dinar	1	426.40	428.55	432.43	430.49	0.3065
BHD	Bahraini Dinar	1	346.58	348.33	352.26	350.29	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.75

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