

CORPORATE OFFICE
NEPAL SBI BANK LTD.

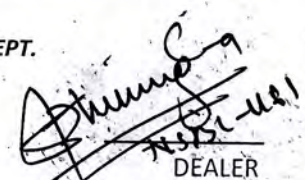
AS ON
16-Jan-2023 10:00 AM

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	129.15	129.80	130.40	130.10	-
EUR	Euro	1	139.72	140.42	141.82	141.12	1.0818
GBP	British Pound	1	158.09	158.89	160.48	159.68	1.2241
AUD	Australian Dollar	1	89.96	90.41	91.76	91.09	0.7
CAD	Canadian Dollar	1	96.03	96.51	97.53	97.02	1.3449
CHF	Swiss Franc	1	138.90	139.60	141.20	140.40	0.9298
SGD	Singapore Dollar	1	97.74	98.23	99.41	98.82	1.3214
JPY	Japanese Yen	10	10.13	10.18	10.34	10.26	127.46
HKD	Hongkong Dollar	1	16.53	16.61	16.78	16.70	7.8123
DKK	Danish Krone	1	18.83	18.92	19.31	19.12	6.8599
SEK	Swedish Krona	1	12.44	12.50	12.63	12.56	10.3825
CNY	Chinese Yuan	1	19.22	19.32	19.51	19.41	6.7196
KRW	Korean Won	100	10.31	10.37	10.57	10.47	1252.19
MYR	Malayasian Ringgit	1	29.82	29.97	30.42	30.19	4.31
QAR	Qatari Riyal	1	34.52	34.69	35.24	34.97	3.7253
THB	Thai Baht	1	3.84	3.86	4.05	3.95	32.78
AED	UAE Dirham,	1	34.72	34.89	35.49	35.19	3.6728
SAR	Saudi Riyal	1	34.29	34.46	34.96	34.71	3.7555
KWD	Kuwaiti Dinar	1	420.69	422.80	426.63	424.72	0.30523
BHD	Bahraini Dinar	1	340.49	342.20	346.07	344.13	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.31

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.

AS ON
16-Jan-2023 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	129.35	130.00	130.60	130.30	-
EUR	Euro	1	139.57	140.27	141.67	140.97	1.079
GBP	British Pound	1	157.77	158.56	160.15	159.35	1.2197
AUD	Australian Dollar	1	89.71	90.16	91.51	90.84	0.697
CAD	Canadian Dollar	1	95.99	96.47	97.48	96.98	1.3476
CHF	Swiss Franc	1	138.71	139.41	141.00	140.21	0.9325
SGD	Singapore Dollar	1	97.77	98.26	99.44	98.85	1.323
JPY	Japanese Yen	10	10.10	10.15	10.30	10.22	128.09
HKD	Hongkong Dollar	1	16.55	16.64	16.80	16.72	7.8138
DKK	Danish Krone	1	18.81	18.90	19.29	19.10	6.8774
SEK	Swedish Krona	1	12.41	12.47	12.59	12.53	10.4272
CNY	Chinese Yuan	1	19.22	19.32	19.51	19.41	6.7296
KRW	Korean Won	100	10.32	10.37	10.57	10.47	1253.77
MYR	Malayasian Ringgit	1	29.83	29.98	30.43	30.21	4.314
QAR	Qatari Riyal	1	34.70	34.87	35.42	35.15	3.712
THB	Thai Baht	1	3.83	3.85	4.04	3.94	32.92
AED	UAE Dirham,	1	34.77	34.94	35.54	35.24	3.6729
SAR	Saudi Riyal	1	34.34	34.51	35.01	34.76	3.756
KWD	Kuwaiti Dinar	1	421.37	423.49	427.32	425.40	0.30521
BHD	Bahraini Dinar	1	341.09	342.80	346.68	344.74	0.37692
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.44

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

(Handwritten Signature)
NSBL-461

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL