CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Apr-2026 14:00:00 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	149.05	149.05	149.65	149.35	
EUR	Euro	1	173.76	173.76	175.49	174.63	1.1658
GBP	British Pound	1	199.83	199.83	201.82	200.83	1.3407
AUD	Australian Dollar	1	105.04	105.04	106.08	105.56	0.7047
CAD	Canadian Dollar	1	107.04	107.04	108.10	107.57	1.3925
CHF	Swiss Franc	1	187.18	187.18	189.04	188.11	0.7963
SGD	Singapore Dollar	1	116.45	116.45	117.61	117.03	1.2799
JPY	Japanese Yen	10	9.33	9.33	9.41	9.37	159.7700
HKD	Hongkong Dollar	1	19.02	19.02	19.20	19.11	7.8352
DKK	Danish Krone	1	23.30	23.30	23.52	23.41	6.3970
SEK	Swedish Krona	1	15.96	15.96	16.10	16.03	9.3388
CNY	Chinese Yuan	1	21.76	21.76	21.96	21.86	6.8511
KRW	Korean Won	100	9.91	9.91	9.99	9.95	1504.5200
MYR	Malayasian Ringgit	1	37.52	37.52	37.88	37.70	3.9730
QAR	Qatari Riyal	1	40.10	40.10	40.49	40.29	3.7172
THB	Thai Baht	1	4.63	4.63	4.66	4.64	32.2000
AED	UAE Dirham,	1	40.58	40.58	40.97	40.77	3.6730
SAR	Saudi Riyal	1	39.72	39.72	40.11	39.91	3.7526
KWD	Kuwaiti Dinar	1	486.30	486.30	491.15	488.72	0.30650
BHD	Bahraini Dinar	1	395.36	395.36	399.30	397.33	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.3438
OMR	Omani Riyal	1	386.44	386.44	390.30	388.37	0.38570

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Apr-2026 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	149.15	149.15	149.75	149.45	
EUR	Euro	1	173.74	173.74	175.48	174.61	1.1649
GBP	British Pound	1	199.47	199.47	201.46	200.47	1.3374
AUD	Australian Dollar	1	104.88	104.88	105.92	105.40	0.7032
CAD	Canadian Dollar	1	106.94	106.94	108.00	107.47	1.3947
CHF	Swiss Franc	1	186.76	186.76	188.63	187.70	0.7986
SGD	Singapore Dollar	1	116.43	116.43	117.59	117.01	1.2810
JPY	Japanese Yen	10	9.33	9.33	9.41	9.37	159.7900
HKD	Hongkong Dollar	1	19.03	19.03	19.21	19.12	7.8360
DKK	Danish Krone	1	23.30	23.30	23.52	23.41	6.4018
SEK	Swedish Krona	1	15.92	15.92	16.06	15.99	9.3677
CNY	Chinese Yuan	1	21.77	21.77	21.97	21.87	6.8526
KRW	Korean Won	100	9.91	9.91	9.99	9.95	1505.5500
MYR	Malayasian Ringgit	1	37.56	37.56	37.92	37.74	3.9710
QAR	Qatari Riyal	1	40.13	40.13	40.52	40.32	3.7170
THB	Thai Baht	1	4.63	4.63	4.66	4.64	32.2200
AED	UAE Dirham,	1	40.62	40.62	41.01	40.81	3.6720
SAR	Saudi Riyal	1	39.75	39.75	40.14	39.94	3.7525
KWD	Kuwaiti Dinar	1	486.86	486.86	491.72	489.29	0.30635
BHD	Bahraini Dinar	1	395.62	395.62	399.57	397.60	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.4063
OMR	Omani Riyal	1	386.70	386.70	390.56	388.63	0.38570

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-Apr-2026 11:52 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	147.90	147.90	148.50	148.20	
EUR	Euro	1	172.27	172.27	173.99	173.13	1.1648
GBP	British Pound	1	197.98	197.98	199.95	198.96	1.3386
AUD	Australian Dollar	1	104.45	104.45	105.48	104.96	0.7062
CAD	Canadian Dollar	1	106.27	106.27	107.33	106.80	1.3917
CHF	Swiss Franc	1	185.48	185.48	187.33	186.40	0.7974
SGD	Singapore Dollar	1	115.61	115.61	116.76	116.19	1.2793
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	159.3500
HKD	Hongkong Dollar	1	18.87	18.87	19.04	18.95	7.8381
DKK	Danish Krone	1	23.10	23.10	23.32	23.21	6.4023
SEK	Swedish Krona	1	15.83	15.83	15.97	15.90	9.3416
CNY	Chinese Yuan	1	21.59	21.59	21.79	21.69	6.8508
KRW	Korean Won	100	9.87	9.87	9.95	9.91	1498.6400
MYR	Malayasian Ringgit	1	37.33	37.33	37.69	37.51	3.9620
QAR	Qatari Riyal	1	39.79	39.79	40.18	39.99	3.7170
THB	Thai Baht	1	4.60	4.60	4.63	4.61	32.1600
AED	UAE Dirham,	1	40.27	40.27	40.65	40.46	3.6730
SAR	Saudi Riyal	1	39.41	39.41	39.80	39.61	3.7526
KWD	Kuwaiti Dinar	1	482.62	482.62	487.44	485.03	0.30645
BHD	Bahraini Dinar	1	392.31	392.31	396.22	394.26	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.6250
OMR	Omani Riyal	1	383.48	383.48	387.30	385.39	0.38568

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

.....
CHIEF FINANCIAL OFFICER

.....
HEAD- FOREX & TREASURY DEPT.

Shiksha
NSBI-591
.....
DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-Apr-2026 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	147.60	147.60	148.20	147.90	
EUR	Euro	1	172.00	172.00	173.71	172.85	1.1653
GBP	British Pound	1	197.68	197.68	199.65	198.67	1.3393
AUD	Australian Dollar	1	104.25	104.25	105.28	104.76	0.7063
CAD	Canadian Dollar	1	106.11	106.11	107.17	106.64	1.3910
CHF	Swiss Franc	1	185.17	185.17	187.02	186.10	0.7971
SGD	Singapore Dollar	1	115.43	115.43	116.58	116.00	1.2787
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	159.2300
HKD	Hongkong Dollar	1	18.83	18.83	19.00	18.91	7.8394
DKK	Danish Krone	1	23.07	23.07	23.28	23.17	6.3984
SEK	Swedish Krona	1	15.82	15.82	15.96	15.89	9.3318
CNY	Chinese Yuan	1	21.55	21.55	21.75	21.65	6.8506
KRW	Korean Won	100	9.86	9.86	9.94	9.90	1497.3500
MYR	Malayasian Ringgit	1	37.22	37.22	37.57	37.39	3.9660
QAR	Qatari Riyal	1	39.71	39.71	40.10	39.90	3.7170
THB	Thai Baht	1	4.59	4.59	4.62	4.60	32.1600
AED	UAE Dirham,	1	40.19	40.19	40.57	40.38	3.6729
SAR	Saudi Riyal	1	39.33	39.33	39.72	39.53	3.7526
KWD	Kuwaiti Dinar	1	481.64	481.64	486.45	484.05	0.30645
BHD	Bahraini Dinar	1	391.51	391.51	395.42	393.47	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.4375
OMR	Omani Riyal	1	382.70	382.70	386.52	384.61	0.38568

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Apr-2026 12:15 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	148.05	148.05	148.65	148.35	
EUR	Euro	1	171.97	171.97	173.69	172.83	1.1616
GBP	British Pound	1	197.72	197.72	199.69	198.71	1.3355
AUD	Australian Dollar	1	104.06	104.06	105.09	104.58	0.7029
CAD	Canadian Dollar	1	106.17	106.17	107.23	106.70	1.3944
CHF	Swiss Franc	1	185.32	185.32	187.16	186.24	0.7989
SGD	Singapore Dollar	1	115.65	115.65	116.80	116.22	1.2802
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	158.9900
HKD	Hongkong Dollar	1	18.89	18.89	19.06	18.98	7.8370
DKK	Danish Krone	1	23.06	23.06	23.28	23.17	6.4203
SEK	Swedish Krona	1	15.79	15.79	15.93	15.86	9.3749
CNY	Chinese Yuan	1	21.60	21.60	21.80	21.70	6.8549
KRW	Korean Won	100	9.87	9.87	9.95	9.91	1500.1500
MYR	Malayasian Ringgit	1	37.19	37.19	37.55	37.37	3.9810
QAR	Qatari Riyal	1	39.83	39.83	40.22	40.03	3.7170
THB	Thai Baht	1	4.63	4.63	4.66	4.64	32.0100
AED	UAE Dirham,	1	40.32	40.32	40.71	40.51	3.6719
SAR	Saudi Riyal	1	39.45	39.45	39.84	39.65	3.7525
KWD	Kuwaiti Dinar	1	483.11	483.11	487.93	485.52	0.30645
BHD	Bahraini Dinar	1	392.71	392.71	396.62	394.66	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.7188
OMR	Omani Riyal	1	383.87	383.87	387.70	385.78	0.38568

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha
N601-591

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Apr-2026 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	147.75	147.75	148.35	148.05	
EUR	Euro	1	171.82	171.82	173.53	172.67	1.1629
GBP	British Pound	1	197.60	197.60	199.57	198.59	1.3374
AUD	Australian Dollar	1	104.00	104.00	105.03	104.52	0.7039
CAD	Canadian Dollar	1	106.04	106.04	107.09	106.56	1.3934
CHF	Swiss Franc	1	185.27	185.27	187.11	186.19	0.7975
SGD	Singapore Dollar	1	115.53	115.53	116.68	116.10	1.2789
JPY	Japanese Yen	10	9.31	9.31	9.38	9.34	158.7800
HKD	Hongkong Dollar	1	18.85	18.85	19.02	18.93	7.8386
DKK	Danish Krone	1	23.04	23.04	23.25	23.14	6.4130
SEK	Swedish Krona	1	15.79	15.79	15.93	15.86	9.3583
CNY	Chinese Yuan	1	21.56	21.56	21.76	21.66	6.8525
KRW	Korean Won	100	9.86	9.86	9.95	9.91	1497.7800
MYR	Malayasian Ringgit	1	37.12	37.12	37.48	37.30	3.9800
QAR	Qatari Riyal	1	39.75	39.75	40.14	39.94	3.7170
THB	Thai Baht	1	4.62	4.62	4.65	4.63	32.0000
AED	UAE Dirham,	1	40.24	40.24	40.63	40.43	3.6718
SAR	Saudi Riyal	1	39.37	39.37	39.76	39.57	3.7525
KWD	Kuwaiti Dinar	1	482.13	482.13	486.95	484.54	0.30645
BHD	Bahraini Dinar	1	391.91	391.91	395.82	393.86	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.5313
OMR	Omani Riyal	1	383.09	383.09	386.91	385.00	0.38568

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shiksha. NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Apr-2026 10:02 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	147.80	147.80	148.40	148.10	
EUR	Euro	1	172.04	172.04	173.75	172.89	1.1640
GBP	British Pound	1	197.77	197.77	199.74	198.76	1.3381
AUD	Australian Dollar	1	104.36	104.36	105.39	104.88	0.7061
CAD	Canadian Dollar	1	106.16	106.16	107.21	106.68	1.3923
CHF	Swiss Franc	1	185.59	185.59	187.43	186.51	0.7964
SGD	Singapore Dollar	1	115.56	115.56	116.71	116.13	1.2790
JPY	Japanese Yen	10	9.33	9.33	9.41	9.37	158.4200
HKD	Hongkong Dollar	1	18.86	18.86	19.03	18.95	7.8366
DKK	Danish Krone	1	23.07	23.07	23.28	23.17	6.4069
SEK	Swedish Krona	1	15.81	15.81	15.95	15.88	9.3501
CNY	Chinese Yuan	1	21.58	21.58	21.78	21.68	6.8492
KRW	Korean Won	100	9.91	9.91	10.00	9.96	1491.0500
MYR	Malayasian Ringgit	1	37.10	37.10	37.45	37.27	3.9840
QAR	Qatari Riyal	1	39.76	39.76	40.15	39.96	3.7170
THB	Thai Baht	1	4.61	4.61	4.65	4.63	32.0300
AED	UAE Dirham,	1	40.25	40.25	40.64	40.45	3.6719
SAR	Saudi Riyal	1	39.36	39.36	39.75	39.56	3.7549
KWD	Kuwaiti Dinar	1	481.59	481.59	486.40	484.00	0.30690
BHD	Bahraini Dinar	1	391.83	391.83	395.74	393.79	0.37720
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.5625
OMR	Omani Riyal	1	383.23	383.23	387.05	385.14	0.38567

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
7-Apr-2026 10:02 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	148.40	148.40	149.00	148.70	
EUR	Euro	1	170.57	170.57	172.27	171.42	1.1494
GBP	British Pound	1	195.81	195.81	197.76	196.79	1.3195
AUD	Australian Dollar	1	102.50	102.50	103.51	103.00	0.6907
CAD	Canadian Dollar	1	105.95	105.95	107.00	106.47	1.4007
CHF	Swiss Franc	1	184.10	184.10	185.93	185.01	0.8061
SGD	Singapore Dollar	1	115.00	115.00	116.15	115.58	1.2904
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	159.8700
HKD	Hongkong Dollar	1	18.92	18.92	19.10	19.01	7.8415
DKK	Danish Krone	1	22.87	22.87	23.09	22.98	6.4881
SEK	Swedish Krona	1	15.62	15.62	15.76	15.69	9.5032
CNY	Chinese Yuan	1	21.52	21.52	21.72	21.62	6.8963
KRW	Korean Won	100	9.73	9.73	9.81	9.77	1524.9500
MYR	Malayasian Ringgit	1	36.78	36.78	37.13	36.95	4.0350
QAR	Qatari Riyal	1	39.91	39.91	40.30	40.11	3.7180
THB	Thai Baht	1	4.55	4.55	4.58	4.56	32.6300
AED	UAE Dirham,	1	40.40	40.40	40.79	40.60	3.6730
SAR	Saudi Riyal	1	39.52	39.52	39.91	39.72	3.7546
KWD	Kuwaiti Dinar	1	483.55	483.55	488.37	485.96	0.30690
BHD	Bahraini Dinar	1	393.32	393.32	397.25	395.29	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.9375
OMR	Omani Riyal	1	384.78	384.78	388.62	386.70	0.38567

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Apr-2026 10:02 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	148.25	148.25	148.85	148.55	
EUR	Euro	1	170.18	170.18	171.87	171.02	1.1479
GBP	British Pound	1	195.32	195.32	197.27	196.29	1.3175
AUD	Australian Dollar	1	102.28	102.28	103.29	102.78	0.6899
CAD	Canadian Dollar	1	105.71	105.71	106.76	106.24	1.4024
CHF	Swiss Franc	1	183.57	183.57	185.40	184.48	0.8076
SGD	Singapore Dollar	1	114.82	114.82	115.96	115.39	1.2912
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	159.6900
HKD	Hongkong Dollar	1	18.91	18.91	19.08	18.99	7.8414
DKK	Danish Krone	1	22.82	22.82	23.04	22.93	6.4959
SEK	Swedish Krona	1	15.61	15.61	15.75	15.68	9.4980
CNY	Chinese Yuan	1	21.48	21.48	21.68	21.58	6.9024
KRW	Korean Won	100	9.72	9.72	9.80	9.76	1525.8200
MYR	Malayasian Ringgit	1	36.79	36.79	37.14	36.96	4.0300
QAR	Qatari Riyal	1	39.87	39.87	40.26	40.07	3.7180
THB	Thai Baht	1	4.55	4.55	4.58	4.57	32.5800
AED	UAE Dirham,	1	40.37	40.37	40.76	40.56	3.6724
SAR	Saudi Riyal	1	39.49	39.49	39.87	39.68	3.7545
KWD	Kuwaiti Dinar	1	483.06	483.06	487.88	485.47	0.30690
BHD	Bahraini Dinar	1	392.92	392.92	396.84	394.88	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.8438
OMR	Omani Riyal	1	384.40	384.40	388.23	386.31	0.38567

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

CHIEF FINANCIAL OFFICER

HEAD - FOREX & TREASURY DEPARTMENT

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Apr-2026 10:05 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	148.65	148.65	149.25	148.95	
EUR	Euro	1	170.58	170.58	172.27	171.42	1.1475
GBP	British Pound	1	195.61	195.61	197.56	196.58	1.3159
AUD	Australian Dollar	1	102.35	102.35	103.36	102.85	0.6885
CAD	Canadian Dollar	1	105.91	105.91	106.96	106.43	1.4036
CHF	Swiss Franc	1	184.02	184.02	185.85	184.93	0.8078
SGD	Singapore Dollar	1	115.10	115.10	116.24	115.67	1.2915
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	159.6600
HKD	Hongkong Dollar	1	18.96	18.96	19.13	19.05	7.8400
DKK	Danish Krone	1	22.88	22.88	23.09	22.98	6.4973
SEK	Swedish Krona	1	15.64	15.64	15.78	15.71	9.5067
CNY	Chinese Yuan	1	21.54	21.54	21.74	21.64	6.9024
KRW	Korean Won	100	9.72	9.72	9.80	9.76	1528.8100
MYR	Malayasian Ringgit	1	36.90	36.90	37.26	37.08	4.0280
QAR	Qatari Riyal	1	39.99	39.99	40.38	40.18	3.7175
THB	Thai Baht	1	4.55	4.55	4.58	4.57	32.6500
AED	UAE Dirham,	1	40.48	40.48	40.86	40.67	3.6726
SAR	Saudi Riyal	1	39.59	39.59	39.98	39.79	3.7545
KWD	Kuwaiti Dinar	1	484.52	484.52	489.35	486.93	0.30680
BHD	Bahraini Dinar	1	394.30	394.30	398.23	396.26	0.37700
INR	Indian Rupee	1	1.6000	1.59	1.6015	1.60075	93.2813
OMR	Omani Riyal	1	385.43	385.43	389.28	387.36	0.38567

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

CHIEF FINANCIAL OFFICER

HEAD - FOREX & TREASURY DEPARTMENT

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Apr-2026 10:05 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	148.65	148.65	149.25	148.95	
EUR	Euro	1	170.84	170.84	172.55	171.70	1.1493
GBP	British Pound	1	196.14	196.14	198.10	197.12	1.3195
AUD	Australian Dollar	1	102.58	102.58	103.60	103.09	0.6901
CAD	Canadian Dollar	1	106.08	106.08	107.13	106.61	1.4013
CHF	Swiss Franc	1	184.54	184.54	186.38	185.46	0.8055
SGD	Singapore Dollar	1	115.20	115.20	116.34	115.77	1.2904
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	159.6300
HKD	Hongkong Dollar	1	18.95	18.95	19.13	19.04	7.8423
DKK	Danish Krone	1	22.91	22.91	23.13	23.02	6.4876
SEK	Swedish Krona	1	15.69	15.69	15.83	15.76	9.4732
CNY	Chinese Yuan	1	21.54	21.54	21.74	21.64	6.9008
KRW	Korean Won	100	9.73	9.73	9.81	9.77	1527.5900
MYR	Malayasian Ringgit	1	36.87	36.87	37.22	37.04	4.0320
QAR	Qatari Riyal	1	39.99	39.99	40.38	40.18	3.7175
THB	Thai Baht	1	4.55	4.55	4.58	4.57	32.6600
AED	UAE Dirham,	1	40.48	40.48	40.87	40.68	3.6721
SAR	Saudi Riyal	1	39.60	39.60	39.99	39.80	3.7535
KWD	Kuwaiti Dinar	1	484.52	484.52	489.35	486.93	0.30680
BHD	Bahraini Dinar	1	393.98	393.98	397.91	395.95	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.0938
OMR	Omani Riyal	1	385.46	385.46	389.31	387.39	0.38564

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

CHIEF FINANCIAL OFFICER

HEAD - FOREX & TREASURY DEPARTMENT

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Apr-2026 10:05 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	148.75	148.75	149.35	149.05	
EUR	Euro	1	171.00	171.00	172.71	171.86	1.1496
GBP	British Pound	1	196.39	196.39	198.35	197.37	1.3203
AUD	Australian Dollar	1	102.22	102.22	103.23	102.73	0.6872
CAD	Canadian Dollar	1	106.24	106.24	107.30	106.77	1.4001
CHF	Swiss Franc	1	184.71	184.71	186.55	185.63	0.8053
SGD	Singapore Dollar	1	115.13	115.13	116.28	115.71	1.2920
JPY	Japanese Yen	10	9.33	9.33	9.41	9.37	159.4700
HKD	Hongkong Dollar	1	18.97	18.97	19.14	19.06	7.8410
DKK	Danish Krone	1	22.93	22.93	23.14	23.04	6.4869
SEK	Swedish Krona	1	15.61	15.61	15.75	15.68	9.5277
CNY	Chinese Yuan	1	21.54	21.54	21.74	21.64	6.9062
KRW	Korean Won	100	9.65	9.65	9.73	9.69	1540.8200
MYR	Malayasian Ringgit	1	36.92	36.92	37.27	37.09	4.0290
QAR	Qatari Riyal	1	40.05	40.05	40.44	40.25	3.7139
THB	Thai Baht	1	4.54	4.54	4.57	4.56	32.7400
AED	UAE Dirham,	1	40.51	40.51	40.90	40.71	3.6718
SAR	Saudi Riyal	1	39.64	39.64	40.03	39.83	3.7527
KWD	Kuwaiti Dinar	1	485.00	485.00	489.84	487.42	0.30670
BHD	Bahraini Dinar	1	394.25	394.25	398.18	396.21	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.1563
OMR	Omani Riyal	1	385.72	385.72	389.57	387.65	0.38564

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

CHIEF FINANCIAL OFFICER

HEAD - FOREX & TREASURY DEPARTMENT

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
1-Apr-2026 10:05 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	151.45	151.45	152.05	151.75	
EUR	Euro	1	174.49	174.49	176.22	175.35	1.1521
GBP	British Pound	1	199.96	199.96	201.95	200.95	1.3203
AUD	Australian Dollar	1	104.44	104.44	105.47	104.95	0.6896
CAD	Canadian Dollar	1	108.19	108.19	109.27	108.73	1.3998
CHF	Swiss Franc	1	188.21	188.21	190.08	189.14	0.8047
SGD	Singapore Dollar	1	117.34	117.34	118.51	117.92	1.2907
JPY	Japanese Yen	10	9.53	9.53	9.61	9.57	158.9900
HKD	Hongkong Dollar	1	19.31	19.31	19.49	19.40	7.8420
DKK	Danish Krone	1	23.40	23.40	23.62	23.51	6.4728
SEK	Swedish Krona	1	15.94	15.94	16.09	16.02	9.4991
CNY	Chinese Yuan	1	21.93	21.93	22.14	22.04	6.9053
KRW	Korean Won	100	9.89	9.89	9.98	9.94	1530.7500
MYR	Malayasian Ringgit	1	37.52	37.52	37.88	37.70	4.0360
QAR	Qatari Riyal	1	40.82	40.82	41.22	41.02	3.7104
THB	Thai Baht	1	4.63	4.63	4.66	4.65	32.7000
AED	UAE Dirham,	1	41.25	41.25	41.64	41.44	3.6718
SAR	Saudi Riyal	1	40.36	40.36	40.76	40.56	3.7524
KWD	Kuwaiti Dinar	1	493.48	493.48	498.41	495.95	0.30690
BHD	Bahraini Dinar	1	401.40	401.40	405.41	403.41	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	94.8438
OMR	Omani Riyal	1	392.72	392.72	396.64	394.68	0.38564

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

CHIEF FINANCIAL OFFICER

HEAD - FOREX & TREASURY DEPARTMENT

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
31-Mar-2026 10:05 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	151.45	151.45	152.05	151.75	
EUR	Euro	1	173.11	173.11	174.83	173.97	1.1430
GBP	British Pound	1	199.44	199.44	201.43	200.44	1.3169
AUD	Australian Dollar	1	103.67	103.67	104.69	104.18	0.6845
CAD	Canadian Dollar	1	108.05	108.05	109.12	108.58	1.4017
CHF	Swiss Franc	1	188.02	188.02	189.89	188.95	0.8055
SGD	Singapore Dollar	1	116.89	116.89	118.05	117.47	1.2957
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	159.8000
HKD	Hongkong Dollar	1	19.31	19.31	19.49	19.40	7.8424
DKK	Danish Krone	1	23.22	23.22	23.44	23.33	6.5224
SEK	Swedish Krona	1	15.80	15.80	15.95	15.88	9.5832
CNY	Chinese Yuan	1	21.86	21.86	22.06	21.96	6.9289
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1552.5500
MYR	Malayasian Ringgit	1	37.52	37.52	37.88	37.70	4.0370
QAR	Qatari Riyal	1	40.82	40.82	41.22	41.02	3.7104
THB	Thai Baht	1	4.60	4.60	4.63	4.62	32.9100
AED	UAE Dirham,	1	41.25	41.25	41.64	41.44	3.6718
SAR	Saudi Riyal	1	40.36	40.36	40.75	40.55	3.7525
KWD	Kuwaiti Dinar	1	493.48	493.48	498.41	495.95	0.30690
BHD	Bahraini Dinar	1	401.40	401.40	405.41	403.41	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	94.8438
OMR	Omani Riyal	1	392.72	392.72	396.64	394.68	0.38564

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Mar-2026 11:28 AM

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	151.25	151.25	151.85	151.55	
EUR	Euro	1	173.42	173.42	175.15	174.29	1.1466
GBP	British Pound	1	200.01	200.01	202.01	201.01	1.3224
AUD	Australian Dollar	1	103.65	103.65	104.68	104.17	0.6853
CAD	Canadian Dollar	1	108.16	108.16	109.23	108.69	1.3984
CHF	Swiss Franc	1	187.68	187.68	189.55	188.61	0.8059
SGD	Singapore Dollar	1	116.96	116.96	118.12	117.54	1.2932
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	159.8800
HKD	Hongkong Dollar	1	19.30	19.30	19.47	19.38	7.8381
DKK	Danish Krone	1	23.26	23.26	23.47	23.36	6.5035
SEK	Swedish Krona	1	15.90	15.90	16.05	15.98	9.5109
CNY	Chinese Yuan	1	21.83	21.83	22.03	21.93	6.9292
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1536.5900
MYR	Malayasian Ringgit	1	37.62	37.62	37.99	37.81	4.0200
QAR	Qatari Riyal	1	40.72	40.72	41.12	40.92	3.7140
THB	Thai Baht	1	4.61	4.61	4.64	4.62	32.8300
AED	UAE Dirham,	1	41.19	41.19	41.59	41.39	3.6719
SAR	Saudi Riyal	1	40.31	40.31	40.70	40.50	3.7522
KWD	Kuwaiti Dinar	1	492.83	492.83	497.75	495.29	0.30690
BHD	Bahraini Dinar	1	400.87	400.87	404.87	402.87	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	94.7188
OMR	Omani Riyal	1	392.21	392.21	396.12	394.16	0.38564

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Mar-2026 11:28 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	150.80	150.80	151.40	151.10	
EUR	Euro	1	172.97	172.97	174.69	173.83	1.1470
GBP	British Pound	1	199.64	199.64	201.63	200.64	1.3239
AUD	Australian Dollar	1	103.45	103.45	104.47	103.96	0.6860
CAD	Canadian Dollar	1	107.88	107.88	108.95	108.41	1.3979
CHF	Swiss Franc	1	187.17	187.17	189.03	188.10	0.8057
SGD	Singapore Dollar	1	116.66	116.66	117.82	117.24	1.2927
JPY	Japanese Yen	10	9.44	9.44	9.51	9.47	159.8300
HKD	Hongkong Dollar	1	19.24	19.24	19.42	19.33	7.8359
DKK	Danish Krone	1	23.20	23.20	23.41	23.30	6.5008
SEK	Swedish Krona	1	15.88	15.88	16.03	15.96	9.4938
CNY	Chinese Yuan	1	21.76	21.76	21.97	21.87	6.9289
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1534.2500
MYR	Malayasian Ringgit	1	37.52	37.52	37.88	37.70	4.0190
QAR	Qatari Riyal	1	40.56	40.56	40.96	40.76	3.7175
THB	Thai Baht	1	4.59	4.59	4.63	4.61	32.8200
AED	UAE Dirham,	1	41.07	41.07	41.46	41.26	3.6719
SAR	Saudi Riyal	1	40.20	40.20	40.59	40.39	3.7515
KWD	Kuwaiti Dinar	1	491.37	491.37	496.27	493.82	0.30690
BHD	Bahraini Dinar	1	399.68	399.68	403.67	401.68	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	94.4375
OMR	Omani Riyal	1	391.04	391.04	394.94	392.99	0.38564

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Mar-2026 10:05 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	149.80	149.80	150.40	150.10	
EUR	Euro	1	171.93	171.93	173.64	172.78	1.1477
GBP	British Pound	1	198.35	198.35	200.33	199.34	1.3241
AUD	Australian Dollar	1	102.82	102.82	103.84	103.33	0.6864
CAD	Canadian Dollar	1	107.15	107.15	108.21	107.68	1.3981
CHF	Swiss Franc	1	186.02	186.02	187.87	186.94	0.8053
SGD	Singapore Dollar	1	115.94	115.94	117.09	116.51	1.2921
JPY	Japanese Yen	10	9.37	9.37	9.45	9.41	159.8000
HKD	Hongkong Dollar	1	19.12	19.12	19.29	19.20	7.8363
DKK	Danish Krone	1	23.05	23.05	23.27	23.16	6.4979
SEK	Swedish Krona	1	15.78	15.78	15.92	15.85	9.4954
CNY	Chinese Yuan	1	21.62	21.62	21.82	21.72	6.9276
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1530.5500
MYR	Malayasian Ringgit	1	37.26	37.26	37.62	37.44	4.0200
QAR	Qatari Riyal	1	40.30	40.30	40.69	40.49	3.7175
THB	Thai Baht	1	4.57	4.57	4.60	4.58	32.8100
AED	UAE Dirham,	1	40.80	40.80	41.19	40.99	3.6719
SAR	Saudi Riyal	1	39.92	39.92	40.31	40.12	3.7522
KWD	Kuwaiti Dinar	1	488.11	488.11	492.98	490.54	0.30690
BHD	Bahraini Dinar	1	397.03	397.03	400.99	399.01	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.8125
OMR	Omani Riyal	1	388.45	388.45	392.32	390.38	0.38564

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Mar-2026 10:05 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	151.40	151.40	152.00	151.70	
EUR	Euro	1	173.63	173.63	175.36	174.49	1.1468
GBP	British Pound	1	200.24	200.24	202.24	201.24	1.3226
AUD	Australian Dollar	1	103.94	103.94	104.97	104.45	0.6865
CAD	Canadian Dollar	1	108.28	108.28	109.36	108.82	1.3982
CHF	Swiss Franc	1	187.96	187.96	189.83	188.89	0.8055
SGD	Singapore Dollar	1	117.05	117.05	118.21	117.63	1.2935
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	160.4100
HKD	Hongkong Dollar	1	19.32	19.32	19.50	19.41	7.8368
DKK	Danish Krone	1	23.28	23.28	23.50	23.39	6.5021
SEK	Swedish Krona	1	15.94	15.94	16.08	16.01	9.5010
CNY	Chinese Yuan	1	21.84	21.84	22.05	21.95	6.9316
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1526.4000
MYR	Malayasian Ringgit	1	37.74	37.74	38.10	37.92	4.0120
QAR	Qatari Riyal	1	40.72	40.72	41.12	40.92	3.7183
THB	Thai Baht	1	4.63	4.63	4.66	4.65	32.6800
AED	UAE Dirham,	1	41.22	41.22	41.62	41.42	3.6730
SAR	Saudi Riyal	1	40.35	40.35	40.74	40.54	3.7522
KWD	Kuwaiti Dinar	1	493.80	493.80	498.73	496.27	0.30660
BHD	Bahraini Dinar	1	400.26	400.26	404.26	402.26	0.37825
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	94.8125
OMR	Omani Riyal	1	392.65	392.65	396.56	394.60	0.38559

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
26-Mar-2026 10:05 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	150.05	150.05	150.65	150.35	
EUR	Euro	1	172.99	172.99	174.72	173.86	1.1529
GBP	British Pound	1	200.08	200.08	202.07	201.07	1.3334
AUD	Australian Dollar	1	104.27	104.27	105.30	104.78	0.6949
CAD	Canadian Dollar	1	107.89	107.89	108.96	108.42	1.3908
CHF	Swiss Franc	1	187.91	187.91	189.79	188.85	0.7985
SGD	Singapore Dollar	1	116.62	116.62	117.78	117.20	1.2867
JPY	Japanese Yen	10	9.41	9.41	9.49	9.45	159.4900
HKD	Hongkong Dollar	1	19.18	19.18	19.36	19.27	7.8230
DKK	Danish Krone	1	23.20	23.20	23.42	23.31	6.4680
SEK	Swedish Krona	1	16.00	16.00	16.14	16.07	9.3779
CNY	Chinese Yuan	1	21.68	21.68	21.88	21.78	6.9213
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1524.5500
MYR	Malayasian Ringgit	1	37.60	37.60	37.96	37.78	3.9910
QAR	Qatari Riyal	1	40.36	40.36	40.76	40.56	3.7175
THB	Thai Baht	1	4.58	4.58	4.61	4.60	32.7500
AED	UAE Dirham,	1	40.86	40.86	41.26	41.06	3.6719
SAR	Saudi Riyal	1	40.00	40.00	40.39	40.19	3.7514
KWD	Kuwaiti Dinar	1	489.64	489.64	494.53	492.08	0.30645
BHD	Bahraini Dinar	1	397.69	397.69	401.66	399.68	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.9688
OMR	Omani Riyal	1	389.06	389.06	392.94	391.00	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Mar-2026 10:05 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	150.05	150.05	150.65	150.35	
EUR	Euro	1	173.46	173.46	175.19	174.32	1.1560
GBP	British Pound	1	200.56	200.56	202.56	201.56	1.3366
AUD	Australian Dollar	1	104.60	104.60	105.64	105.12	0.6971
CAD	Canadian Dollar	1	108.26	108.26	109.34	108.80	1.3860
CHF	Swiss Franc	1	188.46	188.46	190.34	189.40	0.7962
SGD	Singapore Dollar	1	116.90	116.90	118.06	117.48	1.2836
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	158.9800
HKD	Hongkong Dollar	1	19.16	19.16	19.33	19.24	7.8315
DKK	Danish Krone	1	23.26	23.26	23.48	23.37	6.4506
SEK	Swedish Krona	1	16.02	16.02	16.17	16.10	9.3640
CNY	Chinese Yuan	1	21.70	21.70	21.91	21.81	6.9135
KRW	Korean Won	100	9.90	9.90	9.98	9.94	1515.6500
MYR	Malayasian Ringgit	1	37.97	37.97	38.33	38.15	3.9520
QAR	Qatari Riyal	1	40.35	40.35	40.75	40.55	3.7183
THB	Thai Baht	1	4.60	4.60	4.63	4.61	32.6200
AED	UAE Dirham,	1	40.86	40.86	41.26	41.06	3.6719
SAR	Saudi Riyal	1	39.97	39.97	40.37	40.17	3.7536
KWD	Kuwaiti Dinar	1	489.48	489.48	494.36	491.92	0.30655
BHD	Bahraini Dinar	1	397.69	397.69	401.66	399.68	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.9688
OMR	Omani Riyal	1	389.06	389.06	392.94	391.00	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Mar-2026 10:05 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	149.80	149.80	150.40	150.10	
EUR	Euro	1	172.81	172.81	174.53	173.67	1.1536
GBP	British Pound	1	200.09	200.09	202.08	201.08	1.3357
AUD	Australian Dollar	1	104.19	104.19	105.22	104.70	0.6955
CAD	Canadian Dollar	1	108.19	108.19	109.27	108.73	1.3846
CHF	Swiss Franc	1	188.24	188.24	190.11	189.17	0.7958
SGD	Singapore Dollar	1	116.61	116.61	117.77	117.19	1.2846
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	158.8600
HKD	Hongkong Dollar	1	19.11	19.11	19.28	19.20	7.8386
DKK	Danish Krone	1	23.18	23.18	23.39	23.28	6.4638
SEK	Swedish Krona	1	15.90	15.90	16.04	15.97	9.4214
CNY	Chinese Yuan	1	21.67	21.67	21.87	21.77	6.9137
KRW	Korean Won	100	9.86	9.86	9.95	9.91	1518.8900
MYR	Malayasian Ringgit	1	37.98	37.98	38.35	38.17	3.9440
QAR	Qatari Riyal	1	40.29	40.29	40.68	40.48	3.7183
THB	Thai Baht	1	4.59	4.59	4.62	4.60	32.6700
AED	UAE Dirham,	1	40.79	40.79	41.18	40.98	3.6729
SAR	Saudi Riyal	1	39.91	39.91	40.30	40.10	3.7535
KWD	Kuwaiti Dinar	1	488.66	488.66	493.54	491.10	0.30655
BHD	Bahraini Dinar	1	397.03	397.03	400.99	399.01	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.8125
OMR	Omani Riyal	1	388.41	388.41	392.29	390.35	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Mar-2026 10:06 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	149.95	149.95	150.55	150.25	
EUR	Euro	1	172.58	172.58	174.30	173.44	1.1509
GBP	British Pound	1	199.30	199.30	201.28	200.29	1.3291
AUD	Australian Dollar	1	104.61	104.61	105.64	105.12	0.6976
CAD	Canadian Dollar	1	108.64	108.64	109.72	109.18	1.3803
CHF	Swiss Franc	1	188.38	188.38	190.26	189.32	0.7960
SGD	Singapore Dollar	1	116.48	116.48	117.63	117.05	1.2874
JPY	Japanese Yen	10	9.40	9.40	9.48	9.44	159.4600
HKD	Hongkong Dollar	1	19.14	19.14	19.31	19.22	7.8345
DKK	Danish Krone	1	23.15	23.15	23.36	23.25	6.4783
SEK	Swedish Krona	1	15.94	15.94	16.08	16.01	9.4063
CNY	Chinese Yuan	1	21.64	21.64	21.84	21.74	6.9295
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1525.2500
MYR	Malayasian Ringgit	1	38.10	38.10	38.46	38.28	3.9360
QAR	Qatari Riyal	1	40.29	40.29	40.68	40.48	3.7220
THB	Thai Baht	1	4.55	4.55	4.58	4.56	32.9600
AED	UAE Dirham,	1	40.83	40.83	41.22	41.02	3.6729
SAR	Saudi Riyal	1	39.94	39.94	40.33	40.13	3.7546
KWD	Kuwaiti Dinar	1	489.15	489.15	494.04	491.60	0.30655
BHD	Bahraini Dinar	1	397.43	397.43	401.39	399.41	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.9063
OMR	Omani Riyal	1	388.80	388.80	392.68	390.74	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Mar-2026 10:01 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	149.65	149.65	150.25	149.95	
EUR	Euro	1	172.55	172.55	174.27	173.41	1.1530
GBP	British Pound	1	199.18	199.18	201.17	200.18	1.3310
AUD	Australian Dollar	1	105.02	105.02	106.06	105.54	0.7018
CAD	Canadian Dollar	1	108.34	108.34	109.42	108.88	1.3813
CHF	Swiss Franc	1	188.26	188.26	190.14	189.20	0.7949
SGD	Singapore Dollar	1	116.31	116.31	117.46	116.88	1.2867
JPY	Japanese Yen	10	9.39	9.39	9.47	9.43	159.3200
HKD	Hongkong Dollar	1	19.10	19.10	19.27	19.18	7.8354
DKK	Danish Krone	1	23.14	23.14	23.36	23.25	6.4671
SEK	Swedish Krona	1	15.95	15.95	16.09	16.02	9.3814
CNY	Chinese Yuan	1	21.67	21.67	21.87	21.77	6.9057
KRW	Korean Won	100	9.82	9.82	9.91	9.87	1523.5000
MYR	Malayasian Ringgit	1	38.02	38.02	38.39	38.21	3.9360
QAR	Qatari Riyal	1	40.21	40.21	40.60	40.40	3.7220
THB	Thai Baht	1	4.57	4.57	4.60	4.58	32.7800
AED	UAE Dirham,	1	40.74	40.74	41.14	40.94	3.6730
SAR	Saudi Riyal	1	39.86	39.86	40.25	40.05	3.7546
KWD	Kuwaiti Dinar	1	488.17	488.17	493.05	490.61	0.30655
BHD	Bahraini Dinar	1	396.63	396.63	400.59	398.61	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.7188
OMR	Omani Riyal	1	388.03	388.03	391.90	389.96	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Mar-2026 1:20 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	149.05	149.05	149.65	149.35	
EUR	Euro	1	171.84	171.84	173.55	172.69	1.1529
GBP	British Pound	1	199.55	199.55	201.54	200.54	1.3388
AUD	Australian Dollar	1	105.63	105.63	106.68	106.16	0.7087
CAD	Canadian Dollar	1	107.91	107.91	108.98	108.44	1.3813
CHF	Swiss Franc	1	187.25	187.25	189.11	188.18	0.7960
SGD	Singapore Dollar	1	116.14	116.14	117.29	116.71	1.2834
JPY	Japanese Yen	10	9.41	9.41	9.49	9.45	158.4500
HKD	Hongkong Dollar	1	19.02	19.02	19.19	19.10	7.8384
DKK	Danish Krone	1	23.05	23.05	23.26	23.15	6.4668
SEK	Swedish Krona	1	15.99	15.99	16.13	16.06	9.3232
CNY	Chinese Yuan	1	21.58	21.58	21.78	21.68	6.9067
KRW	Korean Won	100	9.85	9.85	9.93	9.89	1513.1500
MYR	Malayasian Ringgit	1	37.87	37.87	38.23	38.05	3.9360
QAR	Qatari Riyal	1	40.13	40.13	40.53	40.33	3.7139
THB	Thai Baht	1	4.57	4.57	4.60	4.58	32.6500
AED	UAE Dirham,	1	40.59	40.59	40.98	40.79	3.6719
SAR	Saudi Riyal	1	39.70	39.70	40.09	39.90	3.7543
KWD	Kuwaiti Dinar	1	486.22	486.22	491.07	488.64	0.30655
BHD	Bahraini Dinar	1	395.04	395.04	398.99	397.02	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.3438
OMR	Omani Riyal	1	386.47	386.47	390.33	388.40	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Mar-2026 10:05 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	148.65	148.65	149.25	148.95	
EUR	Euro	1	171.20	171.20	172.91	172.06	1.1517
GBP	British Pound	1	198.77	198.77	200.76	199.77	1.3372
AUD	Australian Dollar	1	105.17	105.17	106.21	105.69	0.7075
CAD	Canadian Dollar	1	107.56	107.56	108.63	108.10	1.3820
CHF	Swiss Franc	1	186.75	186.75	188.61	187.68	0.7960
SGD	Singapore Dollar	1	115.73	115.73	116.89	116.31	1.2844
JPY	Japanese Yen	10	9.38	9.38	9.46	9.42	158.4500
HKD	Hongkong Dollar	1	18.96	18.96	19.14	19.05	7.8383
DKK	Danish Krone	1	22.96	22.96	23.18	23.07	6.4730
SEK	Swedish Krona	1	15.92	15.92	16.06	15.99	9.3383
CNY	Chinese Yuan	1	21.50	21.50	21.70	21.60	6.9142
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1515.9500
MYR	Malayasian Ringgit	1	37.77	37.77	38.13	37.95	3.9360
QAR	Qatari Riyal	1	40.03	40.03	40.42	40.22	3.7139
THB	Thai Baht	1	4.55	4.55	4.58	4.56	32.7000
AED	UAE Dirham,	1	40.48	40.48	40.87	40.68	3.6719
SAR	Saudi Riyal	1	39.59	39.59	39.98	39.79	3.7543
KWD	Kuwaiti Dinar	1	484.91	484.91	489.75	487.33	0.30655
BHD	Bahraini Dinar	1	393.98	393.98	397.91	395.95	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	93.0938
OMR	Omani Riyal	1	385.43	385.43	389.28	387.36	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Mar-2026 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	147.90	147.90	148.50	148.20	
EUR	Euro	1	169.08	169.08	170.76	169.92	1.1432
GBP	British Pound	1	195.91	195.91	197.86	196.88	1.3246
AUD	Australian Dollar	1	104.11	104.11	105.14	104.62	0.7039
CAD	Canadian Dollar	1	107.05	107.05	108.11	107.58	1.3816
CHF	Swiss Franc	1	185.11	185.11	186.95	186.03	0.7990
SGD	Singapore Dollar	1	114.90	114.90	116.04	115.47	1.2872
JPY	Japanese Yen	10	9.26	9.26	9.34	9.30	159.6900
HKD	Hongkong Dollar	1	18.86	18.86	19.03	18.94	7.8431
DKK	Danish Krone	1	22.67	22.67	22.89	22.78	6.5228
SEK	Swedish Krona	1	15.67	15.67	15.81	15.74	9.4364
CNY	Chinese Yuan	1	21.38	21.38	21.58	21.48	6.9186
KRW	Korean Won	100	9.75	9.75	9.83	9.79	1517.4500
MYR	Malayasian Ringgit	1	37.59	37.59	37.95	37.77	3.9350
QAR	Qatari Riyal	1	39.74	39.74	40.13	39.93	3.7220
THB	Thai Baht	1	4.51	4.51	4.54	4.52	32.8100
AED	UAE Dirham,	1	40.28	40.28	40.67	40.47	3.6719
SAR	Saudi Riyal	1	39.40	39.40	39.78	39.59	3.7540
KWD	Kuwaiti Dinar	1	482.47	482.47	487.28	484.87	0.30655
BHD	Bahraini Dinar	1	392.00	392.00	395.91	393.95	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.6250
OMR	Omani Riyal	1	383.49	383.49	387.31	385.40	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Mar-2026 10:02 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	147.60	147.60	148.20	147.90	
EUR	Euro	1	169.00	169.00	170.69	169.85	1.1450
GBP	British Pound	1	195.84	195.84	197.79	196.81	1.3268
AUD	Australian Dollar	1	104.21	104.21	105.24	104.72	0.7060
CAD	Canadian Dollar	1	107.14	107.14	108.21	107.68	1.3776
CHF	Swiss Franc	1	185.57	185.57	187.42	186.49	0.7954
SGD	Singapore Dollar	1	114.98	114.98	116.12	115.55	1.2837
JPY	Japanese Yen	10	9.26	9.26	9.33	9.29	159.4700
HKD	Hongkong Dollar	1	18.83	18.83	19.00	18.91	7.8388
DKK	Danish Krone	1	22.66	22.66	22.88	22.77	6.5124
SEK	Swedish Krona	1	15.71	15.71	15.85	15.78	9.3967
CNY	Chinese Yuan	1	21.38	21.38	21.58	21.48	6.9037
KRW	Korean Won	100	9.77	9.77	9.85	9.81	1510.4500
MYR	Malayasian Ringgit	1	37.65	37.65	38.01	37.83	3.9200
QAR	Qatari Riyal	1	39.66	39.66	40.04	39.85	3.7220
THB	Thai Baht	1	4.56	4.56	4.59	4.57	32.3900
AED	UAE Dirham,	1	40.20	40.20	40.58	40.39	3.6719
SAR	Saudi Riyal	1	39.33	39.33	39.72	39.53	3.7524
KWD	Kuwaiti Dinar	1	480.86	480.86	485.66	483.26	0.30695
BHD	Bahraini Dinar	1	391.30	391.30	395.21	393.26	0.37720
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.4375
OMR	Omani Riyal	1	382.71	382.71	386.53	384.62	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Mar-2026 10:02 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	147.60	147.60	148.20	147.90	
EUR	Euro	1	168.34	168.34	170.01	169.17	1.1405
GBP	British Pound	1	195.19	195.19	197.13	196.16	1.3224
AUD	Australian Dollar	1	103.36	103.36	104.39	103.88	0.7003
CAD	Canadian Dollar	1	106.94	106.94	108.00	107.47	1.3802
CHF	Swiss Franc	1	185.36	185.36	187.20	186.28	0.7963
SGD	Singapore Dollar	1	114.77	114.77	115.92	115.35	1.2860
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	159.6700
HKD	Hongkong Dollar	1	18.84	18.84	19.02	18.93	7.8326
DKK	Danish Krone	1	22.58	22.58	22.79	22.68	6.5374
SEK	Swedish Krona	1	15.58	15.58	15.72	15.65	9.4722
CNY	Chinese Yuan	1	21.33	21.33	21.53	21.43	6.9197
KRW	Korean Won	100	9.75	9.75	9.83	9.79	1513.5500
MYR	Malayasian Ringgit	1	37.57	37.57	37.93	37.75	3.9290
QAR	Qatari Riyal	1	39.66	39.66	40.04	39.85	3.7220
THB	Thai Baht	1	4.55	4.55	4.58	4.57	32.4300
AED	UAE Dirham,	1	40.19	40.19	40.57	40.38	3.6729
SAR	Saudi Riyal	1	39.34	39.34	39.72	39.53	3.7520
KWD	Kuwaiti Dinar	1	481.64	481.64	486.45	484.05	0.30645
BHD	Bahraini Dinar	1	391.20	391.20	395.10	393.15	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.4375
OMR	Omani Riyal	1	382.71	382.71	386.53	384.62	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Mar-2026 10:02 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	147.65	147.65	148.25	147.95	
EUR	Euro	1	167.97	167.97	169.64	168.80	1.1376
GBP	British Pound	1	194.78	194.78	196.72	195.75	1.3192
AUD	Australian Dollar	1	102.99	102.99	104.01	103.50	0.6975
CAD	Canadian Dollar	1	106.93	106.93	107.99	107.46	1.3808
CHF	Swiss Franc	1	184.98	184.98	186.82	185.90	0.7982
SGD	Singapore Dollar	1	114.62	114.62	115.76	115.19	1.2882
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	159.8100
HKD	Hongkong Dollar	1	18.86	18.86	19.03	18.94	7.8307
DKK	Danish Krone	1	22.53	22.53	22.74	22.63	6.5548
SEK	Swedish Krona	1	15.52	15.52	15.66	15.59	9.5118
CNY	Chinese Yuan	1	21.35	21.35	21.55	21.45	6.9161
KRW	Korean Won	100	9.72	9.72	9.80	9.76	1519.4900
MYR	Malayasian Ringgit	1	37.51	37.51	37.87	37.69	3.9360
QAR	Qatari Riyal	1	39.76	39.76	40.15	39.96	3.7135
THB	Thai Baht	1	4.55	4.55	4.58	4.57	32.4200
AED	UAE Dirham,	1	40.20	40.20	40.59	40.39	3.6730
SAR	Saudi Riyal	1	39.35	39.35	39.73	39.54	3.7523
KWD	Kuwaiti Dinar	1	481.81	481.81	486.62	484.21	0.30645
BHD	Bahraini Dinar	1	391.44	391.44	395.34	393.39	0.37720
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.4688
OMR	Omani Riyal	1	382.94	382.94	386.76	384.85	0.38557

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Mar-2026 10:02 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	147.60	147.60	148.20	147.90	
EUR	Euro	1	169.16	169.16	170.85	170.01	1.1461
GBP	British Pound	1	196.26	196.26	198.22	197.24	1.3297
AUD	Australian Dollar	1	104.13	104.13	105.16	104.65	0.7055
CAD	Canadian Dollar	1	107.47	107.47	108.54	108.01	1.3734
CHF	Swiss Franc	1	185.94	185.94	187.79	186.87	0.7938
SGD	Singapore Dollar	1	114.93	114.93	116.07	115.50	1.2843
JPY	Japanese Yen	10	9.26	9.26	9.33	9.29	159.4700
HKD	Hongkong Dollar	1	18.85	18.85	19.02	18.93	7.8316
DKK	Danish Krone	1	22.69	22.69	22.90	22.79	6.5062
SEK	Swedish Krona	1	15.69	15.69	15.83	15.76	9.4069
CNY	Chinese Yuan	1	21.38	21.38	21.57	21.47	6.9051
KRW	Korean Won	100	9.78	9.78	9.86	9.82	1508.9900
MYR	Malayasian Ringgit	1	37.58	37.58	37.94	37.76	3.9280
QAR	Qatari Riyal	1	39.71	39.71	40.10	39.90	3.7171
THB	Thai Baht	1	4.58	4.58	4.61	4.60	32.2100
AED	UAE Dirham,	1	40.19	40.19	40.58	40.39	3.6724
SAR	Saudi Riyal	1	39.34	39.34	39.72	39.53	3.7523
KWD	Kuwaiti Dinar	1	481.64	481.64	486.45	484.05	0.30645
BHD	Bahraini Dinar	1	391.10	391.10	395.00	393.05	0.37740
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.4375
OMR	Omani Riyal	1	382.71	382.71	386.53	384.62	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Mar-2026 10:02 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	147.40	147.40	148.00	147.70	
EUR	Euro	1	169.01	169.01	170.69	169.85	1.1466
GBP	British Pound	1	196.15	196.15	198.10	197.12	1.3307
AUD	Australian Dollar	1	104.08	104.08	105.11	104.59	0.7061
CAD	Canadian Dollar	1	107.34	107.34	108.41	107.88	1.3732
CHF	Swiss Franc	1	185.74	185.74	187.59	186.66	0.7936
SGD	Singapore Dollar	1	114.82	114.82	115.96	115.39	1.2838
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	159.4600
HKD	Hongkong Dollar	1	18.82	18.82	18.99	18.91	7.8314
DKK	Danish Krone	1	22.66	22.66	22.88	22.77	6.5035
SEK	Swedish Krona	1	15.69	15.69	15.83	15.76	9.3970
CNY	Chinese Yuan	1	21.35	21.35	21.55	21.45	6.9042
KRW	Korean Won	100	9.78	9.78	9.86	9.82	1507.5100
MYR	Malayasian Ringgit	1	37.50	37.50	37.86	37.68	3.9310
QAR	Qatari Riyal	1	39.65	39.65	40.04	39.85	3.7171
THB	Thai Baht	1	4.59	4.59	4.62	4.60	32.1400
AED	UAE Dirham,	1	40.14	40.14	40.52	40.33	3.6724
SAR	Saudi Riyal	1	39.28	39.28	39.67	39.48	3.7523
KWD	Kuwaiti Dinar	1	480.99	480.99	485.79	483.39	0.30645
BHD	Bahraini Dinar	1	390.67	390.67	394.57	392.62	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.3125
OMR	Omani Riyal	1	382.29	382.29	386.11	384.20	0.38557

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

CHIEF FINANCIAL OFFICER

NSBL-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Mar-2026 10:02 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	147.40	147.40	148.00	147.70	
EUR	Euro	1	169.47	169.47	171.15	170.31	1.1497
GBP	British Pound	1	196.62	196.62	198.58	197.60	1.3339
AUD	Australian Dollar	1	105.04	105.04	106.08	105.56	0.7126
CAD	Canadian Dollar	1	107.76	107.76	108.84	108.30	1.3678
CHF	Swiss Franc	1	186.89	186.89	188.75	187.82	0.7887
SGD	Singapore Dollar	1	115.08	115.08	116.22	115.65	1.2809
JPY	Japanese Yen	10	9.26	9.26	9.34	9.30	159.1300
HKD	Hongkong Dollar	1	18.83	18.83	19.00	18.91	7.8290
DKK	Danish Krone	1	22.73	22.73	22.94	22.83	6.4852
SEK	Swedish Krona	1	15.84	15.84	15.98	15.91	9.3081
CNY	Chinese Yuan	1	21.36	21.36	21.56	21.46	6.8998
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1498.0500
MYR	Malayasian Ringgit	1	37.53	37.53	37.89	37.71	3.9280
QAR	Qatari Riyal	1	39.69	39.69	40.08	39.89	3.7135
THB	Thai Baht	1	4.62	4.62	4.65	4.64	31.8900
AED	UAE Dirham,	1	40.14	40.14	40.53	40.34	3.6719
SAR	Saudi Riyal	1	39.28	39.28	39.66	39.47	3.7525
KWD	Kuwaiti Dinar	1	481.54	481.54	486.35	483.95	0.30610
BHD	Bahraini Dinar	1	390.67	390.67	394.57	392.62	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.3125
OMR	Omani Riyal	1	382.29	382.29	386.11	384.20	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Mar-2026 10:02 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	146.80	146.80	147.40	147.10	
EUR	Euro	1	170.14	170.14	171.84	170.99	1.1590
GBP	British Pound	1	196.98	196.98	198.94	197.96	1.3418
AUD	Australian Dollar	1	105.27	105.27	106.31	105.79	0.7171
CAD	Canadian Dollar	1	107.55	107.55	108.62	108.09	1.3649
CHF	Swiss Franc	1	187.24	187.24	189.11	188.18	0.7840
SGD	Singapore Dollar	1	115.07	115.07	116.21	115.64	1.2758
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	158.3200
HKD	Hongkong Dollar	1	18.75	18.75	18.92	18.83	7.8306
DKK	Danish Krone	1	22.82	22.82	23.03	22.92	6.4335
SEK	Swedish Krona	1	15.98	15.98	16.12	16.05	9.1887
CNY	Chinese Yuan	1	21.33	21.33	21.53	21.43	6.8832
KRW	Korean Won	100	9.89	9.89	9.97	9.93	1484.7500
MYR	Malayasian Ringgit	1	37.44	37.44	37.80	37.62	3.9210
QAR	Qatari Riyal	1	39.52	39.52	39.90	39.71	3.7147
THB	Thai Baht	1	4.66	4.66	4.69	4.67	31.5200
AED	UAE Dirham,	1	39.98	39.98	40.36	40.17	3.6718
SAR	Saudi Riyal	1	39.12	39.12	39.50	39.31	3.7525
KWD	Kuwaiti Dinar	1	479.58	479.58	484.37	481.98	0.30610
BHD	Bahraini Dinar	1	389.03	389.03	392.91	390.97	0.37735
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.9375
OMR	Omani Riyal	1	380.64	380.64	384.43	382.53	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-339

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-Mar-2026 10:02 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	147.10	147.10	147.70	147.40	
EUR	Euro	1	170.21	170.21	171.90	171.05	1.1571
GBP	British Pound	1	196.95	196.95	198.91	197.93	1.3389
AUD	Australian Dollar	1	103.78	103.78	104.81	104.29	0.7055
CAD	Canadian Dollar	1	107.49	107.49	108.56	108.02	1.3685
CHF	Swiss Franc	1	187.41	187.41	189.28	188.35	0.7849
SGD	Singapore Dollar	1	114.90	114.90	116.05	115.48	1.2802
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	157.9200
HKD	Hongkong Dollar	1	18.80	18.80	18.97	18.88	7.8263
DKK	Danish Krone	1	22.83	22.83	23.04	22.93	6.4435
SEK	Swedish Krona	1	16.00	16.00	16.14	16.07	9.1951
CNY	Chinese Yuan	1	21.30	21.30	21.50	21.40	6.9066
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1494.4500
MYR	Malayasian Ringgit	1	37.43	37.43	37.79	37.61	3.9300
QAR	Qatari Riyal	1	39.52	39.52	39.91	39.72	3.7220
THB	Thai Baht	1	4.63	4.63	4.66	4.64	31.7900
AED	UAE Dirham,	1	40.06	40.06	40.45	40.26	3.6718
SAR	Saudi Riyal	1	39.18	39.18	39.57	39.38	3.7542
KWD	Kuwaiti Dinar	1	480.25	480.25	485.04	482.64	0.30630
BHD	Bahraini Dinar	1	389.88	389.88	393.77	391.82	0.37730
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.1250
OMR	Omani Riyal	1	381.41	381.41	385.22	383.32	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Mar-2026 10:02 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	147.45	147.45	148.05	147.75	
EUR	Euro	1	169.26	169.26	170.94	170.10	1.1479
GBP	British Pound	1	195.58	195.58	197.53	196.55	1.3264
AUD	Australian Dollar	1	103.01	103.01	104.03	103.52	0.6986
CAD	Canadian Dollar	1	108.04	108.04	109.11	108.57	1.3648
CHF	Swiss Franc	1	187.12	187.12	188.98	188.05	0.7880
SGD	Singapore Dollar	1	114.49	114.49	115.63	115.06	1.2879
JPY	Japanese Yen	10	9.28	9.28	9.35	9.31	158.9600
HKD	Hongkong Dollar	1	18.86	18.86	19.03	18.95	7.8172
DKK	Danish Krone	1	22.71	22.71	22.92	22.81	6.4938
SEK	Swedish Krona	1	15.83	15.83	15.97	15.90	9.3167
CNY	Chinese Yuan	1	21.25	21.25	21.44	21.34	6.9402
KRW	Korean Won	100	9.75	9.75	9.83	9.79	1512.0100
MYR	Malayasian Ringgit	1	37.17	37.17	37.53	37.35	3.9670
QAR	Qatari Riyal	1	39.62	39.62	40.00	39.81	3.7220
THB	Thai Baht	1	4.59	4.59	4.62	4.60	32.1500
AED	UAE Dirham,	1	40.15	40.15	40.53	40.34	3.6729
SAR	Saudi Riyal	1	39.29	39.29	39.67	39.48	3.7530
KWD	Kuwaiti Dinar	1	481.78	481.78	486.59	484.19	0.30605
BHD	Bahraini Dinar	1	390.96	390.96	394.86	392.91	0.37715
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.3438
OMR	Omani Riyal	1	382.32	382.32	386.14	384.23	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Mar-2026 10:02 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	146.05	146.05	146.65	146.35	
EUR	Euro	1	170.15	170.15	171.84	170.99	1.1650
GBP	British Pound	1	195.20	195.20	197.14	196.17	1.3365
AUD	Australian Dollar	1	103.78	103.78	104.81	104.30	0.7106
CAD	Canadian Dollar	1	106.18	106.18	107.24	106.71	1.3755
CHF	Swiss Franc	1	185.51	185.51	187.36	186.43	0.7873
SGD	Singapore Dollar	1	114.35	114.35	115.49	114.92	1.2772
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	157.3800
HKD	Hongkong Dollar	1	18.67	18.67	18.84	18.76	7.8210
DKK	Danish Krone	1	22.82	22.82	23.03	22.93	6.3996
SEK	Swedish Krona	1	15.87	15.87	16.01	15.94	9.2039
CNY	Chinese Yuan	1	21.16	21.16	21.36	21.26	6.9018
KRW	Korean Won	100	9.85	9.85	9.94	9.90	1482.0500
MYR	Malayasian Ringgit	1	37.25	37.25	37.61	37.43	3.9210
QAR	Qatari Riyal	1	39.24	39.24	39.62	39.43	3.7220
THB	Thai Baht	1	4.65	4.65	4.68	4.67	31.3900
AED	UAE Dirham,	1	39.78	39.78	40.16	39.97	3.6719
SAR	Saudi Riyal	1	38.93	38.93	39.31	39.12	3.7520
KWD	Kuwaiti Dinar	1	477.83	477.83	482.60	480.22	0.30565
BHD	Bahraini Dinar	1	387.35	387.35	391.21	389.28	0.37705
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.4688
OMR	Omani Riyal	1	378.99	378.99	382.77	380.88	0.38537

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
1-Mar-2026 10:02 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	145.25	145.25	145.85	145.55	
EUR	Euro	1	171.00	171.00	172.71	171.86	1.1773
GBP	British Pound	1	195.42	195.42	197.37	196.39	1.3454
AUD	Australian Dollar	1	103.24	103.24	104.27	103.76	0.7108
CAD	Canadian Dollar	1	105.77	105.77	106.83	106.30	1.3732
CHF	Swiss Franc	1	187.25	187.25	189.12	188.19	0.7757
SGD	Singapore Dollar	1	114.42	114.42	115.55	114.98	1.2695
JPY	Japanese Yen	10	9.30	9.30	9.38	9.34	156.1500
HKD	Hongkong Dollar	1	18.56	18.56	18.73	18.64	7.8265
DKK	Danish Krone	1	22.93	22.93	23.14	23.04	6.3343
SEK	Swedish Krona	1	16.05	16.05	16.19	16.12	9.0493
CNY	Chinese Yuan	1	21.12	21.12	21.31	21.21	6.8779
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1457.4500
MYR	Malayasian Ringgit	1	37.36	37.36	37.72	37.54	3.8880
QAR	Qatari Riyal	1	39.08	39.08	39.46	39.27	3.7165
THB	Thai Baht	1	4.69	4.69	4.72	4.70	31.0000
AED	UAE Dirham,	1	39.55	39.55	39.93	39.74	3.6729
SAR	Saudi Riyal	1	38.73	38.73	39.10	38.91	3.7508
KWD	Kuwaiti Dinar	1	475.53	475.53	480.27	477.90	0.30545
BHD	Bahraini Dinar	1	385.38	385.38	389.23	387.31	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.9688
OMR	Omani Riyal	1	376.71	376.71	380.46	378.58	0.38558

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Feb-2026 10:02 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	145.25	145.25	145.85	145.55	
EUR	Euro	1	170.87	170.87	172.57	171.72	1.1764
GBP	British Pound	1	195.52	195.52	197.47	196.50	1.3461
AUD	Australian Dollar	1	103.30	103.30	104.32	103.81	0.7112
CAD	Canadian Dollar	1	105.57	105.57	106.62	106.09	1.3759
CHF	Swiss Franc	1	186.24	186.24	188.10	187.17	0.7799
SGD	Singapore Dollar	1	114.53	114.53	115.67	115.10	1.2682
JPY	Japanese Yen	10	9.32	9.32	9.40	9.36	155.8500
HKD	Hongkong Dollar	1	18.56	18.56	18.73	18.64	7.8274
DKK	Danish Krone	1	22.91	22.91	23.13	23.02	6.3394
SEK	Swedish Krona	1	15.99	15.99	16.13	16.06	9.0860
CNY	Chinese Yuan	1	21.13	21.13	21.33	21.23	6.8744
KRW	Korean Won	100	10.00	10.00	10.09	10.05	1452.2400
MYR	Malayasian Ringgit	1	37.40	37.40	37.76	37.58	3.8840
QAR	Qatari Riyal	1	39.08	39.08	39.46	39.27	3.7165
THB	Thai Baht	1	4.68	4.68	4.72	4.70	31.0100
AED	UAE Dirham,	1	39.56	39.56	39.94	39.75	3.6720
SAR	Saudi Riyal	1	38.73	38.73	39.11	38.92	3.7503
KWD	Kuwaiti Dinar	1	475.53	475.53	480.27	477.90	0.30545
BHD	Bahraini Dinar	1	385.28	385.28	389.12	387.20	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.9688
OMR	Omani Riyal	1	376.61	376.61	380.36	378.48	0.38568

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

p.p. 27/02/26
CHIEF FINANCIAL OFFICER

259
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
26-Feb-2026 10:02 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	145.10	145.10	145.70	145.40	
EUR	Euro	1	170.84	170.84	172.54	171.69	1.1774
GBP	British Pound	1	196.16	196.16	198.12	197.14	1.3519
AUD	Australian Dollar	1	103.27	103.27	104.29	103.78	0.7117
CAD	Canadian Dollar	1	105.42	105.42	106.47	105.94	1.3764
CHF	Swiss Franc	1	186.22	186.22	188.07	187.14	0.7792
SGD	Singapore Dollar	1	114.39	114.39	115.52	114.95	1.2685
JPY	Japanese Yen	10	9.30	9.30	9.37	9.33	156.1000
HKD	Hongkong Dollar	1	18.54	18.54	18.71	18.63	7.8263
DKK	Danish Krone	1	22.91	22.91	23.12	23.01	6.3339
SEK	Swedish Krona	1	16.01	16.01	16.15	16.08	9.0639
CNY	Chinese Yuan	1	21.16	21.16	21.36	21.26	6.8567
KRW	Korean Won	100	10.03	10.03	10.11	10.07	1446.8100
MYR	Malayasian Ringgit	1	37.35	37.35	37.71	37.53	3.8850
QAR	Qatari Riyal	1	39.07	39.07	39.46	39.27	3.7134
THB	Thai Baht	1	4.67	4.67	4.70	4.69	31.0600
AED	UAE Dirham,	1	39.51	39.51	39.89	39.70	3.6721
SAR	Saudi Riyal	1	38.70	38.70	39.07	38.88	3.7497
KWD	Kuwaiti Dinar	1	475.04	475.04	479.78	477.41	0.30545
BHD	Bahraini Dinar	1	384.98	384.98	388.82	386.90	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.8750
OMR	Omani Riyal	1	376.32	376.32	380.07	378.19	0.38558

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

For,

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Feb-2026 10:10 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	145.15	145.15	145.75	145.45	
EUR	Euro	1	170.55	170.55	172.25	171.40	1.1750
GBP	British Pound	1	195.71	195.71	197.66	196.68	1.3483
AUD	Australian Dollar	1	103.01	103.01	104.03	103.52	0.7097
CAD	Canadian Dollar	1	105.35	105.35	106.40	105.87	1.3778
CHF	Swiss Franc	1	186.14	186.14	187.99	187.06	0.7798
SGD	Singapore Dollar	1	114.30	114.30	115.44	114.87	1.2699
JPY	Japanese Yen	10	9.31	9.31	9.38	9.34	155.9800
HKD	Hongkong Dollar	1	18.55	18.55	18.72	18.63	7.8261
DKK	Danish Krone	1	22.87	22.87	23.09	22.98	6.3461
SEK	Swedish Krona	1	16.01	16.01	16.15	16.08	9.0655
CNY	Chinese Yuan	1	21.06	21.06	21.26	21.16	6.8919
KRW	Korean Won	100	10.00	10.00	10.09	10.05	1451.2500
MYR	Malayasian Ringgit	1	37.31	37.31	37.67	37.49	3.8900
QAR	Qatari Riyal	1	39.00	39.00	39.38	39.19	3.7220
THB	Thai Baht	1	4.68	4.68	4.72	4.70	30.9900
AED	UAE Dirham,	1	39.53	39.53	39.91	39.72	3.6721
SAR	Saudi Riyal	1	38.69	38.69	39.07	38.88	3.7513
KWD	Kuwaiti Dinar	1	475.20	475.20	479.94	477.57	0.30545
BHD	Bahraini Dinar	1	385.09	385.09	388.94	387.02	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.9063
OMR	Omani Riyal	1	376.46	376.46	380.21	378.33	0.38557

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

FOR CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Feb-2026 10:10 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	145.25	145.25	145.85	145.55	
EUR	Euro	1	170.42	170.42	172.12	171.27	1.1733
GBP	British Pound	1	195.42	195.42	197.37	196.39	1.3454
AUD	Australian Dollar	1	102.49	102.49	103.50	102.99	0.7056
CAD	Canadian Dollar	1	105.28	105.28	106.33	105.81	1.3796
CHF	Swiss Franc	1	185.50	185.50	187.35	186.43	0.7830
SGD	Singapore Dollar	1	114.17	114.17	115.31	114.74	1.2722
JPY	Japanese Yen	10	9.35	9.35	9.43	9.39	155.3000
HKD	Hongkong Dollar	1	18.56	18.56	18.73	18.64	7.8273
DKK	Danish Krone	1	22.86	22.86	23.07	22.96	6.3551
SEK	Swedish Krona	1	15.93	15.93	16.08	16.01	9.1164
CNY	Chinese Yuan	1	21.00	21.00	21.20	21.10	6.9159
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1464.0200
MYR	Malayasian Ringgit	1	37.26	37.26	37.62	37.44	3.8980
QAR	Qatari Riyal	1	39.02	39.02	39.41	39.22	3.7220
THB	Thai Baht	1	4.67	4.67	4.70	4.68	31.1100
AED	UAE Dirham,	1	39.55	39.55	39.93	39.74	3.6729
SAR	Saudi Riyal	1	38.72	38.72	39.10	38.91	3.7515
KWD	Kuwaiti Dinar	1	475.84	475.84	480.59	478.21	0.30525
BHD	Bahraini Dinar	1	385.28	385.28	389.12	387.20	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.9550
OMR	Omani Riyal	1	376.62	376.62	380.37	378.49	0.38567

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

for CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Feb-2026 10:05 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	144.90	144.90	145.50	145.20	
EUR	Euro	1	170.69	170.69	172.39	171.54	1.1780
GBP	British Pound	1	195.35	195.35	197.30	196.33	1.3482
AUD	Australian Dollar	1	102.33	102.33	103.34	102.83	0.7062
CAD	Canadian Dollar	1	105.31	105.31	106.36	105.84	1.3759
CHF	Swiss Franc	1	185.98	185.98	187.84	186.91	0.7791
SGD	Singapore Dollar	1	114.15	114.15	115.28	114.71	1.2694
JPY	Japanese Yen	10	9.38	9.38	9.46	9.42	154.4100
HKD	Hongkong Dollar	1	18.53	18.53	18.70	18.61	7.8200
DKK	Danish Krone	1	22.89	22.89	23.10	22.99	6.3303
SEK	Swedish Krona	1	15.98	15.98	16.12	16.05	9.0686
CNY	Chinese Yuan	1	20.92	20.92	21.11	21.01	6.9280
KRW	Korean Won	100	9.91	9.91	10.00	9.96	1461.4900
MYR	Malayasian Ringgit	1	37.26	37.26	37.62	37.44	3.8890
QAR	Qatari Riyal	1	38.99	38.99	39.37	39.18	3.7165
THB	Thai Baht	1	4.68	4.68	4.71	4.69	30.9700
AED	UAE Dirham,	1	39.45	39.45	39.83	39.64	3.6729
SAR	Saudi Riyal	1	38.63	38.63	39.01	38.82	3.7510
KWD	Kuwaiti Dinar	1	474.46	474.46	479.19	476.82	0.30540
BHD	Bahraini Dinar	1	384.35	384.35	388.18	386.27	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.7325
OMR	Omani Riyal	1	375.71	375.71	379.46	377.58	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Feb-2026 3:05 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	145.05	145.05	145.65	145.35	
EUR	Euro	1	170.64	170.64	172.34	171.49	1.1764
GBP	British Pound	1	195.45	195.45	197.40	196.43	1.3475
AUD	Australian Dollar	1	102.67	102.67	103.68	103.17	0.7078
CAD	Canadian Dollar	1	105.44	105.44	106.49	105.96	1.3757
CHF	Swiss Franc	1	185.77	185.77	187.62	186.70	0.7808
SGD	Singapore Dollar	1	114.23	114.23	115.37	114.80	1.2698
JPY	Japanese Yen	10	9.37	9.37	9.45	9.41	154.8400
HKD	Hongkong Dollar	1	18.54	18.54	18.71	18.63	7.8221
DKK	Danish Krone	1	22.88	22.88	23.10	22.99	6.3391
SEK	Swedish Krona	1	15.97	15.97	16.11	16.04	9.0832
CNY	Chinese Yuan	1	20.94	20.94	21.13	21.03	6.9280
KRW	Korean Won	100	9.93	9.93	10.02	9.98	1460.0800
MYR	Malayasian Ringgit	1	37.31	37.31	37.66	37.48	3.8880
QAR	Qatari Riyal	1	38.97	38.97	39.35	39.16	3.7220
THB	Thai Baht	1	4.68	4.68	4.71	4.69	31.0200
AED	UAE Dirham,	1	39.50	39.50	39.87	39.68	3.6726
SAR	Saudi Riyal	1	38.67	38.67	39.05	38.86	3.7510
KWD	Kuwaiti Dinar	1	475.18	475.18	479.93	477.56	0.30525
BHD	Bahraini Dinar	1	384.75	384.75	388.59	386.67	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.8438
OMR	Omani Riyal	1	376.10	376.10	379.85	377.97	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Feb-2026 10:14 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	145.30	145.30	145.90	145.60	
EUR	Euro	1	170.58	170.58	172.28	171.43	1.1740
GBP	British Pound	1	195.46	195.46	197.41	196.43	1.3452
AUD	Australian Dollar	1	102.84	102.84	103.86	103.35	0.7078
CAD	Canadian Dollar	1	105.53	105.53	106.58	106.06	1.3768
CHF	Swiss Franc	1	185.62	185.62	187.47	186.54	0.7828
SGD	Singapore Dollar	1	114.30	114.30	115.44	114.87	1.2712
JPY	Japanese Yen	10	9.37	9.37	9.44	9.40	155.1500
HKD	Hongkong Dollar	1	18.58	18.58	18.75	18.67	7.8188
DKK	Danish Krone	1	22.88	22.88	23.09	22.99	6.3502
SEK	Swedish Krona	1	15.99	15.99	16.13	16.06	9.0870
CNY	Chinese Yuan	1	20.97	20.97	21.17	21.07	6.9280
KRW	Korean Won	100	9.92	9.92	10.01	9.97	1464.2500
MYR	Malayasian Ringgit	1	37.26	37.26	37.61	37.43	3.9000
QAR	Qatari Riyal	1	39.14	39.14	39.52	39.33	3.7122
THB	Thai Baht	1	4.68	4.68	4.71	4.70	31.0400
AED	UAE Dirham,	1	39.56	39.56	39.94	39.75	3.6726
SAR	Saudi Riyal	1	38.74	38.74	39.11	38.92	3.7510
KWD	Kuwaiti Dinar	1	475.77	475.77	480.52	478.14	0.30540
BHD	Bahraini Dinar	1	385.51	385.51	389.36	387.44	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.0000
OMR	Omani Riyal	1	376.84	376.84	380.60	378.72	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Feb-2026 10:07 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	145.25	145.25	145.85	145.55	
EUR	Euro	1	170.20	170.20	171.90	171.05	1.1718
GBP	British Pound	1	194.85	194.85	196.79	195.82	1.3415
AUD	Australian Dollar	1	102.07	102.07	103.08	102.57	0.7027
CAD	Canadian Dollar	1	105.41	105.41	106.46	105.94	1.3779
CHF	Swiss Franc	1	185.62	185.62	187.47	186.55	0.7825
SGD	Singapore Dollar	1	114.02	114.02	115.15	114.58	1.2739
JPY	Japanese Yen	10	9.36	9.36	9.44	9.40	155.1900
HKD	Hongkong Dollar	1	18.58	18.58	18.75	18.66	7.8181
DKK	Danish Krone	1	22.82	22.82	23.04	22.93	6.3639
SEK	Swedish Krona	1	15.93	15.93	16.07	16.00	9.1185
CNY	Chinese Yuan	1	20.97	20.97	21.16	21.06	6.9280
KRW	Korean Won	100	9.90	9.90	9.98	9.94	1467.2500
MYR	Malayasian Ringgit	1	37.20	37.20	37.55	37.37	3.9050
QAR	Qatari Riyal	1	39.13	39.13	39.51	39.32	3.7122
THB	Thai Baht	1	4.65	4.65	4.68	4.67	31.2200
AED	UAE Dirham,	1	39.56	39.56	39.94	39.75	3.6720
SAR	Saudi Riyal	1	38.73	38.73	39.11	38.92	3.7506
KWD	Kuwaiti Dinar	1	475.61	475.61	480.35	477.98	0.30540
BHD	Bahraini Dinar	1	385.36	385.36	389.21	387.29	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.9688
OMR	Omani Riyal	1	376.71	376.71	380.47	378.59	0.38557

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Feb-2026 10:05 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	144.90	144.90	145.50	145.20	
EUR	Euro	1	170.98	170.98	172.69	171.84	1.1800
GBP	British Pound	1	196.69	196.69	198.65	197.67	1.3574
AUD	Australian Dollar	1	102.18	102.18	103.20	102.69	0.7052
CAD	Canadian Dollar	1	105.54	105.54	106.58	106.06	1.3730
CHF	Swiss Franc	1	186.63	186.63	188.49	187.56	0.7764
SGD	Singapore Dollar	1	114.34	114.34	115.47	114.90	1.2673
JPY	Japanese Yen	10	9.45	9.45	9.53	9.49	153.2800
HKD	Hongkong Dollar	1	18.53	18.53	18.70	18.62	7.8194
DKK	Danish Krone	1	22.93	22.93	23.15	23.04	6.3183
SEK	Swedish Krona	1	16.12	16.12	16.26	16.19	8.9909
CNY	Chinese Yuan	1	20.92	20.92	21.11	21.01	6.9280
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1460.9000
MYR	Malayasian Ringgit	1	37.17	37.17	37.53	37.35	3.8980
QAR	Qatari Riyal	1	38.93	38.93	39.31	39.12	3.7220
THB	Thai Baht	1	4.65	4.65	4.68	4.66	31.1900
AED	UAE Dirham,	1	39.45	39.45	39.83	39.64	3.6729
SAR	Saudi Riyal	1	38.64	38.64	39.02	38.83	3.7501
KWD	Kuwaiti Dinar	1	474.93	474.93	479.67	477.30	0.30510
BHD	Bahraini Dinar	1	384.40	384.40	388.24	386.32	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.7500
OMR	Omani Riyal	1	375.71	375.71	379.46	377.58	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Feb-2026 10:05 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	144.80	144.80	145.40	145.10	
EUR	Euro	1	171.23	171.23	172.93	172.08	1.1825
GBP	British Pound	1	197.04	197.04	199.01	198.03	1.3608
AUD	Australian Dollar	1	102.49	102.49	103.50	102.99	0.7078
CAD	Canadian Dollar	1	105.69	105.69	106.74	106.21	1.3701
CHF	Swiss Franc	1	186.81	186.81	188.68	187.75	0.7751
SGD	Singapore Dollar	1	114.31	114.31	115.45	114.88	1.2667
JPY	Japanese Yen	10	9.45	9.45	9.53	9.49	153.1900
HKD	Hongkong Dollar	1	18.52	18.52	18.69	18.60	7.8187
DKK	Danish Krone	1	22.96	22.96	23.18	23.07	6.3053
SEK	Swedish Krona	1	16.16	16.16	16.31	16.24	8.9582
CNY	Chinese Yuan	1	20.90	20.90	21.09	21.00	6.9280
KRW	Korean Won	100	9.93	9.93	10.01	9.97	1458.0300
MYR	Malayasian Ringgit	1	37.16	37.16	37.51	37.33	3.8970
QAR	Qatari Riyal	1	38.96	38.96	39.34	39.15	3.7165
THB	Thai Baht	1	4.67	4.67	4.70	4.68	31.0100
AED	UAE Dirham,	1	39.43	39.43	39.81	39.62	3.6721
SAR	Saudi Riyal	1	38.61	38.61	38.98	38.79	3.7507
KWD	Kuwaiti Dinar	1	474.60	474.60	479.33	476.96	0.30510
BHD	Bahraini Dinar	1	384.08	384.08	387.92	386.00	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6875
OMR	Omani Riyal	1	375.45	375.45	379.20	377.33	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Feb-2026 10:05 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	144.80	144.80	145.40	145.10	
EUR	Euro	1	171.23	171.23	172.93	172.08	1.1825
GBP	British Pound	1	196.68	196.68	198.64	197.66	1.3583
AUD	Australian Dollar	1	102.55	102.55	103.56	103.05	0.7082
CAD	Canadian Dollar	1	105.66	105.66	106.71	106.19	1.3704
CHF	Swiss Franc	1	186.48	186.48	188.34	187.41	0.7765
SGD	Singapore Dollar	1	114.20	114.20	115.34	114.77	1.2679
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	153.0200
HKD	Hongkong Dollar	1	18.52	18.52	18.69	18.60	7.8197
DKK	Danish Krone	1	22.97	22.97	23.18	23.07	6.3047
SEK	Swedish Krona	1	16.15	16.15	16.29	16.22	8.9671
CNY	Chinese Yuan	1	20.91	20.91	21.10	21.00	6.9259
KRW	Korean Won	100	9.91	9.91	10.00	9.96	1460.6500
MYR	Malayasian Ringgit	1	37.15	37.15	37.50	37.32	3.8980
QAR	Qatari Riyal	1	38.97	38.97	39.35	39.16	3.7160
THB	Thai Baht	1	4.66	4.66	4.70	4.68	31.0400
AED	UAE Dirham,	1	39.43	39.43	39.81	39.62	3.6721
SAR	Saudi Riyal	1	38.61	38.61	38.99	38.80	3.7502
KWD	Kuwaiti Dinar	1	474.60	474.60	479.33	476.96	0.30510
BHD	Bahraini Dinar	1	384.08	384.08	387.92	386.00	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6875
OMR	Omani Riyal	1	375.45	375.45	379.20	377.33	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Feb-2026 3:15 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	144.70	144.70	145.30	145.00	
EUR	Euro	1	171.37	171.37	173.08	172.22	1.1843
GBP	British Pound	1	197.01	197.01	198.97	197.99	1.3615
AUD	Australian Dollar	1	102.90	102.90	103.91	103.40	0.7111
CAD	Canadian Dollar	1	105.93	105.93	106.98	106.45	1.3660
CHF	Swiss Franc	1	186.47	186.47	188.33	187.40	0.7760
SGD	Singapore Dollar	1	114.31	114.31	115.44	114.87	1.2659
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	152.9900
HKD	Hongkong Dollar	1	18.50	18.50	18.67	18.59	7.8197
DKK	Danish Krone	1	22.99	22.99	23.20	23.09	6.2950
SEK	Swedish Krona	1	16.21	16.21	16.35	16.28	8.9281
CNY	Chinese Yuan	1	20.91	20.91	21.10	21.00	6.9202
KRW	Korean Won	100	9.96	9.96	10.04	10.00	1453.4400
MYR	Malayasian Ringgit	1	37.12	37.12	37.48	37.30	3.8980
QAR	Qatari Riyal	1	38.94	38.94	39.32	39.13	3.7160
THB	Thai Baht	1	4.68	4.68	4.71	4.69	30.9500
AED	UAE Dirham,	1	39.40	39.40	39.78	39.59	3.6728
SAR	Saudi Riyal	1	38.58	38.58	38.96	38.77	3.7502
KWD	Kuwaiti Dinar	1	474.27	474.27	479.00	476.64	0.30510
BHD	Bahraini Dinar	1	383.82	383.82	387.65	385.73	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6250
OMR	Omani Riyal	1	375.19	375.19	378.93	377.06	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Feb-2026 10:05 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	144.55	144.55	145.15	144.85	
EUR	Euro	1	170.97	170.97	172.68	171.83	1.1828
GBP	British Pound	1	196.53	196.53	198.49	197.51	1.3596
AUD	Australian Dollar	1	102.99	102.99	104.01	103.50	0.7125
CAD	Canadian Dollar	1	105.80	105.80	106.85	106.32	1.3663
CHF	Swiss Franc	1	185.82	185.82	187.67	186.75	0.7779
SGD	Singapore Dollar	1	114.14	114.14	115.28	114.71	1.2664
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	152.5900
HKD	Hongkong Dollar	1	18.48	18.48	18.65	18.57	7.8202
DKK	Danish Krone	1	22.93	22.93	23.14	23.03	6.3044
SEK	Swedish Krona	1	16.19	16.19	16.34	16.27	8.9256
CNY	Chinese Yuan	1	20.88	20.88	21.08	20.98	6.9214
KRW	Korean Won	100	9.91	9.91	9.99	9.95	1459.2100
MYR	Malayasian Ringgit	1	37.03	37.03	37.38	37.20	3.9040
QAR	Qatari Riyal	1	38.84	38.84	39.22	39.03	3.7220
THB	Thai Baht	1	4.66	4.66	4.69	4.67	31.0300
AED	UAE Dirham,	1	39.36	39.36	39.74	39.55	3.6721
SAR	Saudi Riyal	1	38.54	38.54	38.92	38.73	3.7502
KWD	Kuwaiti Dinar	1	473.93	473.93	478.66	476.30	0.30500
BHD	Bahraini Dinar	1	383.41	383.41	387.24	385.33	0.37701
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.5313
OMR	Omani Riyal	1	374.80	374.80	378.54	376.67	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Feb-2026 1:32 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	144.75	144.75	145.35	145.05	
EUR	Euro	1	171.86	171.86	173.57	172.72	1.1873
GBP	British Pound	1	197.38	197.38	199.35	198.37	1.3636
AUD	Australian Dollar	1	102.77	102.77	103.79	103.28	0.7100
CAD	Canadian Dollar	1	106.32	106.32	107.38	106.85	1.3614
CHF	Swiss Franc	1	187.28	187.28	189.15	188.22	0.7729
SGD	Singapore Dollar	1	114.16	114.16	115.29	114.72	1.2680
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	153.3800
HKD	Hongkong Dollar	1	18.51	18.51	18.68	18.59	7.8201
DKK	Danish Krone	1	23.05	23.05	23.27	23.16	6.2797
SEK	Swedish Krona	1	16.25	16.25	16.40	16.33	8.9053
CNY	Chinese Yuan	1	20.88	20.88	21.08	20.98	6.9311
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1470.5000
MYR	Malayasian Ringgit	1	36.88	36.88	37.23	37.05	3.9250
QAR	Qatari Riyal	1	38.89	38.89	39.27	39.08	3.7220
THB	Thai Baht	1	4.66	4.66	4.69	4.67	31.0900
AED	UAE Dirham,	1	39.41	39.41	39.79	39.60	3.6728
SAR	Saudi Riyal	1	38.59	38.59	38.97	38.78	3.7506
KWD	Kuwaiti Dinar	1	474.59	474.59	479.33	476.96	0.30500
BHD	Bahraini Dinar	1	383.95	383.95	387.78	385.87	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6563
OMR	Omani Riyal	1	375.32	375.32	379.07	377.20	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Feb-2026 10:05 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	144.55	144.55	145.15	144.85	
EUR	Euro	1	171.62	171.62	173.33	172.48	1.1873
GBP	British Pound	1	197.15	197.15	199.12	198.14	1.3639
AUD	Australian Dollar	1	102.91	102.91	103.92	103.41	0.7119
CAD	Canadian Dollar	1	106.24	106.24	107.30	106.77	1.3606
CHF	Swiss Franc	1	187.05	187.05	188.91	187.98	0.7728
SGD	Singapore Dollar	1	114.05	114.05	115.19	114.62	1.2674
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	153.5000
HKD	Hongkong Dollar	1	18.49	18.49	18.65	18.57	7.8195
DKK	Danish Krone	1	23.02	23.02	23.23	23.12	6.2801
SEK	Swedish Krona	1	16.25	16.25	16.40	16.33	8.8928
CNY	Chinese Yuan	1	20.86	20.86	21.05	20.95	6.9308
KRW	Korean Won	100	9.82	9.82	9.90	9.86	1471.8500
MYR	Malayasian Ringgit	1	36.84	36.84	37.19	37.01	3.9240
QAR	Qatari Riyal	1	38.84	38.84	39.22	39.03	3.7220
THB	Thai Baht	1	4.65	4.65	4.68	4.66	31.1000
AED	UAE Dirham,	1	39.36	39.36	39.74	39.55	3.6721
SAR	Saudi Riyal	1	38.54	38.54	38.91	38.72	3.7508
KWD	Kuwaiti Dinar	1	473.78	473.78	478.51	476.14	0.30510
BHD	Bahraini Dinar	1	383.45	383.45	387.28	385.37	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.5313
OMR	Omani Riyal	1	374.80	374.80	378.54	376.67	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-Feb-2026 10:05 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	144.80	144.80	145.40	145.10	
EUR	Euro	1	171.86	171.86	173.58	172.72	1.1869
GBP	British Pound	1	197.70	197.70	199.67	198.68	1.3653
AUD	Australian Dollar	1	102.37	102.37	103.39	102.88	0.7070
CAD	Canadian Dollar	1	106.14	106.14	107.19	106.66	1.3643
CHF	Swiss Franc	1	187.20	187.20	189.07	188.14	0.7735
SGD	Singapore Dollar	1	114.02	114.02	115.15	114.58	1.2700
JPY	Japanese Yen	10	9.32	9.32	9.40	9.36	155.3500
HKD	Hongkong Dollar	1	18.52	18.52	18.68	18.60	7.8201
DKK	Danish Krone	1	23.05	23.05	23.26	23.15	6.2828
SEK	Swedish Krona	1	16.15	16.15	16.29	16.22	8.9670
CNY	Chinese Yuan	1	20.89	20.89	21.09	20.99	6.9307
KRW	Korean Won	100	9.82	9.82	9.90	9.86	1475.2100
MYR	Malayasian Ringgit	1	36.92	36.92	37.27	37.09	3.9220
QAR	Qatari Riyal	1	38.90	38.90	39.28	39.09	3.7220
THB	Thai Baht	1	4.65	4.65	4.68	4.67	31.1200
AED	UAE Dirham,	1	39.43	39.43	39.81	39.62	3.6721
SAR	Saudi Riyal	1	38.61	38.61	38.99	38.80	3.7502
KWD	Kuwaiti Dinar	1	474.05	474.05	478.79	476.42	0.30545
BHD	Bahraini Dinar	1	384.21	384.21	388.04	386.12	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6875
OMR	Omani Riyal	1	375.55	375.55	379.29	377.42	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Feb-2026 4:20 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	144.90	144.90	145.50	145.20	
EUR	Euro	1	171.29	171.29	172.99	172.14	1.1821
GBP	British Pound	1	196.70	196.70	198.66	197.68	1.3575
AUD	Australian Dollar	1	101.65	101.65	102.65	102.15	0.7015
CAD	Canadian Dollar	1	105.47	105.47	106.51	105.99	1.3739
CHF	Swiss Franc	1	185.96	185.96	187.81	186.88	0.7792
SGD	Singapore Dollar	1	113.69	113.69	114.82	114.26	1.2745
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	156.7900
HKD	Hongkong Dollar	1	18.53	18.53	18.70	18.61	7.8199
DKK	Danish Krone	1	22.98	22.98	23.19	23.08	6.3062
SEK	Swedish Krona	1	16.03	16.03	16.18	16.11	9.0377
CNY	Chinese Yuan	1	20.87	20.87	21.06	20.96	6.9441
KRW	Korean Won	100	9.75	9.75	9.83	9.79	1485.6500
MYR	Malayasian Ringgit	1	36.85	36.85	37.20	37.03	3.9320
QAR	Qatari Riyal	1	38.93	38.93	39.31	39.12	3.7220
THB	Thai Baht	1	4.64	4.64	4.67	4.65	31.2600
AED	UAE Dirham,	1	39.45	39.45	39.83	39.64	3.6728
SAR	Saudi Riyal	1	38.64	38.64	39.02	38.83	3.7502
KWD	Kuwaiti Dinar	1	474.38	474.38	479.12	476.75	0.30545
BHD	Bahraini Dinar	1	384.37	384.37	388.21	386.29	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.7500
OMR	Omani Riyal	1	375.71	375.71	379.46	377.58	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Feb-2026 2:40 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	144.75	144.75	145.35	145.05	
EUR	Euro	1	171.08	171.08	172.78	171.93	1.1819
GBP	British Pound	1	196.40	196.40	198.35	197.37	1.3568
AUD	Australian Dollar	1	101.77	101.77	102.78	102.28	0.7031
CAD	Canadian Dollar	1	105.42	105.42	106.47	105.94	1.3731
CHF	Swiss Franc	1	185.67	185.67	187.52	186.60	0.7796
SGD	Singapore Dollar	1	113.65	113.65	114.78	114.21	1.2737
JPY	Japanese Yen	10	9.23	9.23	9.31	9.27	156.7800
HKD	Hongkong Dollar	1	18.51	18.51	18.68	18.60	7.8196
DKK	Danish Krone	1	22.95	22.95	23.16	23.05	6.3073
SEK	Swedish Krona	1	16.02	16.02	16.16	16.09	9.0360
CNY	Chinese Yuan	1	20.84	20.84	21.04	20.94	6.9445
KRW	Korean Won	100	9.77	9.77	9.86	9.82	1480.9600
MYR	Malayasian Ringgit	1	36.81	36.81	37.17	36.99	3.9320
QAR	Qatari Riyal	1	38.89	38.89	39.27	39.08	3.7220
THB	Thai Baht	1	4.64	4.64	4.67	4.65	31.2000
AED	UAE Dirham,	1	39.41	39.41	39.79	39.60	3.6728
SAR	Saudi Riyal	1	38.60	38.60	38.98	38.79	3.7502
KWD	Kuwaiti Dinar	1	473.89	473.89	478.62	476.26	0.30545
BHD	Bahraini Dinar	1	383.95	383.95	387.78	385.87	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6563
OMR	Omani Riyal	1	375.29	375.29	379.04	377.17	0.38570

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Feb-2026 10:05 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	144.55	144.55	145.15	144.85	
EUR	Euro	1	170.34	170.34	172.03	171.18	1.1784
GBP	British Pound	1	196.17	196.17	198.12	197.14	1.3571
AUD	Australian Dollar	1	101.46	101.46	102.46	101.96	0.7019
CAD	Canadian Dollar	1	105.16	105.16	106.20	105.68	1.3746
CHF	Swiss Franc	1	184.73	184.73	186.57	185.65	0.7825
SGD	Singapore Dollar	1	113.32	113.32	114.45	113.88	1.2756
JPY	Japanese Yen	10	9.22	9.22	9.29	9.25	156.8300
HKD	Hongkong Dollar	1	18.49	18.49	18.66	18.58	7.8177
DKK	Danish Krone	1	22.85	22.85	23.06	22.95	6.3261
SEK	Swedish Krona	1	15.99	15.99	16.13	16.06	9.0422
CNY	Chinese Yuan	1	20.79	20.79	20.98	20.88	6.9533
KRW	Korean Won	100	9.74	9.74	9.82	9.78	1483.9300
MYR	Malayasian Ringgit	1	36.73	36.73	37.08	36.90	3.9360
QAR	Qatari Riyal	1	38.89	38.89	39.27	39.08	3.7165
THB	Thai Baht	1	4.63	4.63	4.66	4.64	31.2500
AED	UAE Dirham,	1	39.36	39.36	39.73	39.54	3.6729
SAR	Saudi Riyal	1	38.55	38.55	38.92	38.73	3.7501
KWD	Kuwaiti Dinar	1	473.08	473.08	477.80	475.44	0.30555
BHD	Bahraini Dinar	1	383.43	383.43	387.26	385.35	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.5313
OMR	Omani Riyal	1	374.79	374.79	378.53	376.66	0.38568

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Feb-2026 10:10 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	144.75	144.75	145.35	145.05	
EUR	Euro	1	170.46	170.46	172.16	171.31	1.1776
GBP	British Pound	1	196.56	196.56	198.51	197.53	1.3579
AUD	Australian Dollar	1	101.47	101.47	102.47	101.97	0.7010
CAD	Canadian Dollar	1	105.13	105.13	106.17	105.65	1.3769
CHF	Swiss Franc	1	184.94	184.94	186.78	185.86	0.7827
SGD	Singapore Dollar	1	113.47	113.47	114.60	114.03	1.2757
JPY	Japanese Yen	10	9.20	9.20	9.28	9.24	157.3000
HKD	Hongkong Dollar	1	18.52	18.52	18.68	18.60	7.8173
DKK	Danish Krone	1	22.86	22.86	23.07	22.97	6.3317
SEK	Swedish Krona	1	16.00	16.00	16.14	16.07	9.0466
CNY	Chinese Yuan	1	20.80	20.80	20.99	20.90	6.9588
KRW	Korean Won	100	9.77	9.77	9.85	9.81	1481.6000
MYR	Malayasian Ringgit	1	36.69	36.69	37.04	36.87	3.9450
QAR	Qatari Riyal	1	38.89	38.89	39.27	39.08	3.7220
THB	Thai Baht	1	4.60	4.60	4.63	4.61	31.4700
AED	UAE Dirham,	1	39.41	39.41	39.79	39.60	3.6729
SAR	Saudi Riyal	1	38.60	38.60	38.98	38.79	3.7502
KWD	Kuwaiti Dinar	1	473.74	473.74	478.46	476.10	0.30555
BHD	Bahraini Dinar	1	384.06	384.06	387.90	385.98	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6563
OMR	Omani Riyal	1	375.42	375.42	379.16	377.29	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON Rate No: 3
6-Feb-2026 1:20 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	145.00	145.00	145.60	145.30	
EUR	Euro	1	170.42	170.42	172.12	171.27	1.1753
GBP	British Pound	1	196.36	196.36	198.32	197.34	1.3542
AUD	Australian Dollar	1	100.80	100.80	101.80	101.30	0.6952
CAD	Canadian Dollar	1	105.26	105.26	106.30	105.78	1.3776
CHF	Swiss Franc	1	185.02	185.02	186.86	185.94	0.7837
SGD	Singapore Dollar	1	113.42	113.42	114.55	113.99	1.2784
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	156.8500
HKD	Hongkong Dollar	1	18.55	18.55	18.72	18.64	7.8153
DKK	Danish Krone	1	22.87	22.87	23.08	22.97	6.3412
SEK	Swedish Krona	1	15.95	15.95	16.09	16.02	9.0934
CNY	Chinese Yuan	1	20.83	20.83	21.02	20.93	6.9607
KRW	Korean Won	100	9.76	9.76	9.84	9.80	1486.0500
MYR	Malayasian Ringgit	1	36.76	36.76	37.11	36.93	3.9450
QAR	Qatari Riyal	1	38.96	38.96	39.34	39.15	3.7220
THB	Thai Baht	1	4.58	4.58	4.61	4.59	31.6600
AED	UAE Dirham,	1	39.49	39.49	39.87	39.68	3.6721
SAR	Saudi Riyal	1	38.67	38.67	39.04	38.85	3.7500
KWD	Kuwaiti Dinar	1	474.55	474.55	479.29	476.92	0.30555
BHD	Bahraini Dinar	1	384.63	384.63	388.46	386.54	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.8125
OMR	Omani Riyal	1	375.97	375.97	379.72	377.84	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Feb-2026 12:20 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	144.35	144.35	144.95	144.65	
EUR	Euro	1	169.70	169.70	171.39	170.54	1.1756
GBP	British Pound	1	195.46	195.46	197.41	196.44	1.3541
AUD	Australian Dollar	1	100.34	100.34	101.33	100.83	0.6951
CAD	Canadian Dollar	1	104.78	104.78	105.83	105.31	1.3776
CHF	Swiss Franc	1	184.28	184.28	186.12	185.20	0.7833
SGD	Singapore Dollar	1	112.90	112.90	114.02	113.46	1.2786
JPY	Japanese Yen	10	9.20	9.20	9.28	9.24	156.9300
HKD	Hongkong Dollar	1	18.47	18.47	18.64	18.56	7.8149
DKK	Danish Krone	1	22.77	22.77	22.98	22.88	6.3393
SEK	Swedish Krona	1	15.91	15.91	16.05	15.98	9.0728
CNY	Chinese Yuan	1	20.74	20.74	20.93	20.83	6.9602
KRW	Korean Won	100	9.71	9.71	9.79	9.75	1486.1900
MYR	Malayasian Ringgit	1	36.55	36.55	36.90	36.73	3.9490
QAR	Qatari Riyal	1	38.78	38.78	39.16	38.97	3.7220
THB	Thai Baht	1	4.56	4.56	4.59	4.57	31.6600
AED	UAE Dirham,	1	39.31	39.31	39.69	39.50	3.6721
SAR	Saudi Riyal	1	38.49	38.49	38.87	38.68	3.7500
KWD	Kuwaiti Dinar	1	472.43	472.43	477.14	474.78	0.30555
BHD	Bahraini Dinar	1	382.90	382.90	386.72	384.81	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.4063
OMR	Omani Riyal	1	374.28	374.28	378.02	376.15	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Feb-2026 10:10 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	144.10	144.10	144.70	144.40	
EUR	Euro	1	169.27	169.27	170.96	170.12	1.1747
GBP	British Pound	1	194.79	194.79	196.74	195.77	1.3518
AUD	Australian Dollar	1	99.89	99.89	100.88	100.39	0.6932
CAD	Canadian Dollar	1	104.50	104.50	105.53	105.01	1.3790
CHF	Swiss Franc	1	183.80	183.80	185.63	184.72	0.7840
SGD	Singapore Dollar	1	112.69	112.69	113.81	113.25	1.2787
JPY	Japanese Yen	10	9.19	9.19	9.27	9.23	156.7900
HKD	Hongkong Dollar	1	18.44	18.44	18.61	18.52	7.8150
DKK	Danish Krone	1	22.71	22.71	22.92	22.82	6.3447
SEK	Swedish Krona	1	15.86	15.86	16.00	15.93	9.0842
CNY	Chinese Yuan	1	20.71	20.71	20.90	20.80	6.9592
KRW	Korean Won	100	9.69	9.69	9.77	9.73	1487.7500
MYR	Malayasian Ringgit	1	36.46	36.46	36.81	36.64	3.9520
QAR	Qatari Riyal	1	38.77	38.77	39.15	38.96	3.7165
THB	Thai Baht	1	4.55	4.55	4.58	4.56	31.6900
AED	UAE Dirham,	1	39.24	39.24	39.62	39.43	3.6720
SAR	Saudi Riyal	1	38.43	38.43	38.80	38.61	3.7500
KWD	Kuwaiti Dinar	1	471.61	471.61	476.31	473.96	0.30555
BHD	Bahraini Dinar	1	382.27	382.27	386.08	384.17	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.2500
OMR	Omani Riyal	1	373.64	373.64	377.36	375.50	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Feb-2026 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	144.35	144.35	144.95	144.65	
EUR	Euro	1	169.57	169.57	171.26	170.41	1.1747
GBP	British Pound	1	196.21	196.21	198.17	197.19	1.3593
AUD	Australian Dollar	1	100.47	100.47	101.46	100.96	0.6960
CAD	Canadian Dollar	1	104.82	104.82	105.86	105.34	1.3771
CHF	Swiss Franc	1	183.93	183.93	185.76	184.85	0.7848
SGD	Singapore Dollar	1	112.85	112.85	113.98	113.42	1.2791
JPY	Japanese Yen	10	9.20	9.20	9.28	9.24	156.9200
HKD	Hongkong Dollar	1	18.48	18.48	18.65	18.56	7.8118
DKK	Danish Krone	1	22.75	22.75	22.96	22.86	6.3449
SEK	Swedish Krona	1	15.96	15.96	16.10	16.03	9.0459
CNY	Chinese Yuan	1	20.72	20.72	20.92	20.82	6.9651
KRW	Korean Won	100	9.73	9.73	9.82	9.78	1482.9100
MYR	Malayasian Ringgit	1	36.58	36.58	36.93	36.76	3.9460
QAR	Qatari Riyal	1	38.84	38.84	39.22	39.03	3.7165
THB	Thai Baht	1	4.54	4.54	4.57	4.55	31.8000
AED	UAE Dirham,	1	39.31	39.31	39.69	39.50	3.6720
SAR	Saudi Riyal	1	38.49	38.49	38.87	38.68	3.7500
KWD	Kuwaiti Dinar	1	472.66	472.66	477.38	475.02	0.30540
BHD	Bahraini Dinar	1	383.02	383.02	386.84	384.93	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.4063
OMR	Omani Riyal	1	374.38	374.38	378.12	376.25	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Feb-2026 11:40 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	144.50	144.50	145.10	144.80	
EUR	Euro	1	170.38	170.38	172.08	171.23	1.1791
GBP	British Pound	1	197.76	197.76	199.73	198.75	1.3686
AUD	Australian Dollar	1	101.47	101.47	102.47	101.97	0.7022
CAD	Canadian Dollar	1	105.29	105.29	106.34	105.82	1.3724
CHF	Swiss Franc	1	184.85	184.85	186.70	185.78	0.7817
SGD	Singapore Dollar	1	113.27	113.27	114.40	113.84	1.2757
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	156.3900
HKD	Hongkong Dollar	1	18.48	18.48	18.65	18.57	7.8189
DKK	Danish Krone	1	22.86	22.86	23.07	22.96	6.3217
SEK	Swedish Krona	1	16.19	16.19	16.33	16.26	8.9260
CNY	Chinese Yuan	1	20.77	20.77	20.97	20.87	6.9562
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1469.9300
MYR	Malayasian Ringgit	1	36.82	36.82	37.17	36.99	3.9250
QAR	Qatari Riyal	1	38.88	38.88	39.26	39.07	3.7165
THB	Thai Baht	1	4.58	4.58	4.61	4.60	31.5400
AED	UAE Dirham,	1	39.35	39.35	39.73	39.54	3.6721
SAR	Saudi Riyal	1	38.53	38.53	38.91	38.72	3.7500
KWD	Kuwaiti Dinar	1	473.15	473.15	477.87	475.51	0.30540
BHD	Bahraini Dinar	1	383.32	383.32	387.14	385.23	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.5000
OMR	Omani Riyal	1	374.67	374.67	378.41	376.54	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Feb-2026 10:05 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	144.35	144.35	144.95	144.65	
EUR	Euro	1	170.17	170.17	171.87	171.02	1.1789
GBP	British Pound	1	197.41	197.41	199.38	198.40	1.3676
AUD	Australian Dollar	1	101.28	101.28	102.28	101.78	0.7016
CAD	Canadian Dollar	1	105.13	105.13	106.18	105.66	1.3730
CHF	Swiss Franc	1	184.54	184.54	186.38	185.46	0.7822
SGD	Singapore Dollar	1	113.17	113.17	114.30	113.74	1.2755
JPY	Japanese Yen	10	9.23	9.23	9.31	9.27	156.3400
HKD	Hongkong Dollar	1	18.46	18.46	18.63	18.55	7.8184
DKK	Danish Krone	1	22.83	22.83	23.04	22.93	6.3234
SEK	Swedish Krona	1	16.17	16.17	16.31	16.24	8.9277
CNY	Chinese Yuan	1	20.75	20.75	20.94	20.84	6.9570
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1468.4700
MYR	Malayasian Ringgit	1	36.78	36.78	37.13	36.95	3.9250
QAR	Qatari Riyal	1	38.84	38.84	39.22	39.03	3.7165
THB	Thai Baht	1	4.58	4.58	4.61	4.59	31.5200
AED	UAE Dirham,	1	39.31	39.31	39.69	39.50	3.6721
SAR	Saudi Riyal	1	38.49	38.49	38.87	38.68	3.7500
KWD	Kuwaiti Dinar	1	472.66	472.66	477.38	475.02	0.30540
BHD	Bahraini Dinar	1	382.92	382.92	386.74	384.83	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.4063
OMR	Omani Riyal	1	374.28	374.28	378.02	376.15	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Feb-2026 11:46 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	144.35	144.35	144.95	144.65	
EUR	Euro	1	169.86	169.86	171.55	170.70	1.1767
GBP	British Pound	1	197.15	197.15	199.12	198.14	1.3658
AUD	Australian Dollar	1	101.02	101.02	102.02	101.52	0.6998
CAD	Canadian Dollar	1	104.96	104.96	106.00	105.48	1.3753
CHF	Swiss Franc	1	183.82	183.82	185.65	184.73	0.7853
SGD	Singapore Dollar	1	113.23	113.23	114.36	113.80	1.2748
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	155.5100
HKD	Hongkong Dollar	1	18.47	18.47	18.63	18.55	7.8171
DKK	Danish Krone	1	22.79	22.79	23.00	22.89	6.3344
SEK	Swedish Krona	1	16.08	16.08	16.22	16.15	8.9795
CNY	Chinese Yuan	1	20.74	20.74	20.94	20.84	6.9584
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1467.6300
MYR	Malayasian Ringgit	1	36.66	36.66	37.02	36.84	3.9370
QAR	Qatari Riyal	1	38.84	38.84	39.22	39.03	3.7165
THB	Thai Baht	1	4.58	4.58	4.61	4.60	31.4900
AED	UAE Dirham,	1	39.31	39.31	39.69	39.50	3.6721
SAR	Saudi Riyal	1	38.49	38.49	38.87	38.68	3.7501
KWD	Kuwaiti Dinar	1	472.66	472.66	477.38	475.02	0.30540
BHD	Bahraini Dinar	1	382.91	382.91	386.73	384.82	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.4063
OMR	Omani Riyal	1	374.28	374.28	378.02	376.15	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Feb-2026 10:10 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	144.15	144.15	144.75	144.45	
EUR	Euro	1	169.71	169.71	171.40	170.55	1.1773
GBP	British Pound	1	196.92	196.92	198.89	197.91	1.3661
AUD	Australian Dollar	1	101.14	101.14	102.14	101.64	0.7016
CAD	Canadian Dollar	1	104.86	104.86	105.90	105.38	1.3747
CHF	Swiss Franc	1	183.70	183.70	185.53	184.62	0.7847
SGD	Singapore Dollar	1	113.11	113.11	114.24	113.68	1.2744
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	155.4500
HKD	Hongkong Dollar	1	18.44	18.44	18.61	18.53	7.8164
DKK	Danish Krone	1	22.77	22.77	22.98	22.87	6.3312
SEK	Swedish Krona	1	16.06	16.06	16.21	16.14	8.9734
CNY	Chinese Yuan	1	20.72	20.72	20.91	20.81	6.9585
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1466.3600
MYR	Malayasian Ringgit	1	36.62	36.62	36.97	36.80	3.9360
QAR	Qatari Riyal	1	38.79	38.79	39.17	38.98	3.7160
THB	Thai Baht	1	4.58	4.58	4.61	4.60	31.4700
AED	UAE Dirham,	1	39.26	39.26	39.63	39.44	3.6721
SAR	Saudi Riyal	1	38.44	38.44	38.81	38.62	3.7501
KWD	Kuwaiti Dinar	1	472.24	472.24	476.95	474.59	0.30525
BHD	Bahraini Dinar	1	382.39	382.39	386.21	384.30	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.2813
OMR	Omani Riyal	1	373.77	373.77	377.49	375.63	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Feb-2026 10:43 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	146.40	146.40	147.00	146.70	
EUR	Euro	1	173.07	173.07	174.80	173.94	1.1822
GBP	British Pound	1	199.84	199.84	201.83	200.83	1.3650
AUD	Australian Dollar	1	101.53	101.53	102.53	102.03	0.6935
CAD	Canadian Dollar	1	106.60	106.60	107.66	107.13	1.3734
CHF	Swiss Franc	1	187.86	187.86	189.73	188.80	0.7793
SGD	Singapore Dollar	1	114.66	114.66	115.80	115.23	1.2768
JPY	Japanese Yen	10	9.45	9.45	9.53	9.49	154.9800
HKD	Hongkong Dollar	1	18.74	18.74	18.91	18.82	7.8129
DKK	Danish Krone	1	23.22	23.22	23.44	23.33	6.3050
SEK	Swedish Krona	1	16.35	16.35	16.50	16.42	8.9544
CNY	Chinese Yuan	1	21.00	21.00	21.19	21.09	6.9724
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1476.4500
MYR	Malayasian Ringgit	1	37.17	37.17	37.52	37.34	3.9390
QAR	Qatari Riyal	1	39.40	39.40	39.78	39.59	3.7160
THB	Thai Baht	1	4.63	4.63	4.66	4.64	31.6300
AED	UAE Dirham,	1	39.86	39.86	40.24	40.05	3.6729
SAR	Saudi Riyal	1	39.03	39.03	39.42	39.23	3.7506
KWD	Kuwaiti Dinar	1	479.61	479.61	484.39	482.00	0.30525
BHD	Bahraini Dinar	1	388.35	388.35	392.22	390.28	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.6875
OMR	Omani Riyal	1	379.60	379.60	383.39	381.49	0.38567

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

CHIEF FINANCIAL OFFICER

NBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Feb-2026 10:10 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	146.25	146.25	146.85	146.55	
EUR	Euro	1	172.90	172.90	174.62	173.76	1.1822
GBP	British Pound	1	199.62	199.62	201.61	200.61	1.3649
AUD	Australian Dollar	1	101.37	101.37	102.37	101.87	0.6931
CAD	Canadian Dollar	1	106.49	106.49	107.55	107.02	1.3734
CHF	Swiss Franc	1	187.72	187.72	189.59	188.65	0.7791
SGD	Singapore Dollar	1	114.59	114.59	115.73	115.16	1.2763
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	154.9500
HKD	Hongkong Dollar	1	18.72	18.72	18.89	18.80	7.8136
DKK	Danish Krone	1	23.20	23.20	23.41	23.30	6.3047
SEK	Swedish Krona	1	16.33	16.33	16.48	16.41	8.9554
CNY	Chinese Yuan	1	20.98	20.98	21.17	21.07	6.9721
KRW	Korean Won	100	9.90	9.90	9.98	9.94	1477.8500
MYR	Malayasian Ringgit	1	37.13	37.13	37.48	37.30	3.9390
QAR	Qatari Riyal	1	39.36	39.36	39.74	39.55	3.7160
THB	Thai Baht	1	4.62	4.62	4.65	4.64	31.6300
AED	UAE Dirham,	1	39.82	39.82	40.20	40.01	3.6729
SAR	Saudi Riyal	1	38.99	38.99	39.37	39.18	3.7506
KWD	Kuwaiti Dinar	1	479.12	479.12	483.90	481.51	0.30525
BHD	Bahraini Dinar	1	387.94	387.94	391.81	389.88	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.5925
OMR	Omani Riyal	1	379.21	379.21	382.99	381.10	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL 239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
1-Feb-2026 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	146.90	146.90	147.50	147.20	
EUR	Euro	1	173.46	173.46	175.19	174.32	1.1808
GBP	British Pound	1	200.64	200.64	202.64	201.64	1.3658
AUD	Australian Dollar	1	102.15	102.15	103.17	102.66	0.6954
CAD	Canadian Dollar	1	107.20	107.20	108.27	107.74	1.3703
CHF	Swiss Franc	1	188.36	188.36	190.23	189.29	0.7799
SGD	Singapore Dollar	1	115.03	115.03	116.17	115.60	1.2771
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	154.8600
HKD	Hongkong Dollar	1	18.79	18.79	18.96	18.88	7.8169
DKK	Danish Krone	1	23.28	23.28	23.49	23.38	6.3113
SEK	Swedish Krona	1	16.41	16.41	16.55	16.48	8.9533
CNY	Chinese Yuan	1	21.07	21.07	21.27	21.17	6.9710
KRW	Korean Won	100	10.00	10.00	10.09	10.05	1468.5600
MYR	Malayasian Ringgit	1	37.29	37.29	37.65	37.47	3.9390
QAR	Qatari Riyal	1	39.53	39.53	39.92	39.73	3.7160
THB	Thai Baht	1	4.66	4.66	4.69	4.67	31.5300
AED	UAE Dirham,	1	40.01	40.01	40.39	40.20	3.6720
SAR	Saudi Riyal	1	39.17	39.17	39.55	39.36	3.7505
KWD	Kuwaiti Dinar	1	482.11	482.11	486.92	484.52	0.30470
BHD	Bahraini Dinar	1	389.77	389.77	393.66	391.71	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	92.0000
OMR	Omani Riyal	1	380.99	380.99	384.80	382.90	0.38557

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

CHIEF FINANCIAL OFFICER

NSBL 239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Jan-2026 10:10 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	146.85	146.85	147.45	147.15	
EUR	Euro	1	175.41	175.41	177.16	176.29	1.1945
GBP	British Pound	1	202.64	202.64	204.66	203.65	1.3799
AUD	Australian Dollar	1	103.88	103.88	104.91	104.40	0.7074
CAD	Canadian Dollar	1	107.90	107.90	108.97	108.43	1.3610
CHF	Swiss Franc	1	190.15	190.15	192.04	191.09	0.7723
SGD	Singapore Dollar	1	115.92	115.92	117.08	116.50	1.2668
JPY	Japanese Yen	10	9.59	9.59	9.67	9.63	153.1400
HKD	Hongkong Dollar	1	18.81	18.81	18.98	18.90	7.8065
DKK	Danish Krone	1	23.54	23.54	23.76	23.65	6.2392
SEK	Swedish Krona	1	16.61	16.61	16.76	16.69	8.8401
CNY	Chinese Yuan	1	21.08	21.08	21.27	21.17	6.9668
KRW	Korean Won	100	10.16	10.16	10.25	10.21	1444.8800
MYR	Malayasian Ringgit	1	37.37	37.37	37.72	37.54	3.9300
QAR	Qatari Riyal	1	39.45	39.45	39.84	39.65	3.7220
THB	Thai Baht	1	4.73	4.73	4.76	4.74	31.0700
AED	UAE Dirham,	1	39.98	39.98	40.37	40.18	3.6729
SAR	Saudi Riyal	1	39.16	39.16	39.54	39.35	3.7502
KWD	Kuwaiti Dinar	1	481.95	481.95	486.76	484.35	0.30470
BHD	Bahraini Dinar	1	389.54	389.54	393.43	391.49	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.9688
OMR	Omani Riyal	1	380.77	380.77	384.56	382.66	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON Rate No: 3
28-Jan-2026 3:10 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	146.60	146.60	147.20	146.90	
EUR	Euro	1	175.07	175.07	176.81	175.94	1.1942
GBP	British Pound	1	201.62	201.62	203.63	202.62	1.3753
AUD	Australian Dollar	1	102.44	102.44	103.46	102.95	0.6988
CAD	Canadian Dollar	1	107.36	107.36	108.43	107.89	1.3655
CHF	Swiss Franc	1	189.31	189.31	191.19	190.25	0.7744
SGD	Singapore Dollar	1	115.84	115.84	117.00	116.42	1.2655
JPY	Japanese Yen	10	9.60	9.60	9.68	9.64	152.7200
HKD	Hongkong Dollar	1	18.78	18.78	18.95	18.86	7.8064
DKK	Danish Krone	1	23.49	23.49	23.71	23.60	6.2407
SEK	Swedish Krona	1	16.53	16.53	16.68	16.61	8.8665
CNY	Chinese Yuan	1	21.04	21.04	21.24	21.14	6.9664
KRW	Korean Won	100	10.13	10.13	10.22	10.18	1446.8800
MYR	Malayasian Ringgit	1	37.40	37.40	37.76	37.58	3.9200
QAR	Qatari Riyal	1	39.45	39.45	39.84	39.65	3.7160
THB	Thai Baht	1	4.73	4.73	4.76	4.74	31.0200
AED	UAE Dirham,	1	39.92	39.92	40.30	40.11	3.6728
SAR	Saudi Riyal	1	39.09	39.09	39.47	39.28	3.7503
KWD	Kuwaiti Dinar	1	481.13	481.13	485.93	483.53	0.30470
BHD	Bahraini Dinar	1	388.88	388.88	392.76	390.82	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.8125
OMR	Omani Riyal	1	380.12	380.12	383.91	382.01	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL 239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Jan-2026 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	146.45	146.45	147.05	146.75	
EUR	Euro	1	175.08	175.08	176.83	175.96	1.1955
GBP	British Pound	1	201.75	201.75	203.76	202.75	1.3776
AUD	Australian Dollar	1	102.43	102.43	103.44	102.93	0.6994
CAD	Canadian Dollar	1	107.11	107.11	108.17	107.64	1.3673
CHF	Swiss Franc	1	189.60	189.60	191.49	190.55	0.7724
SGD	Singapore Dollar	1	115.79	115.79	116.94	116.36	1.2648
JPY	Japanese Yen	10	9.59	9.59	9.67	9.63	152.7800
HKD	Hongkong Dollar	1	18.76	18.76	18.94	18.85	7.8045
DKK	Danish Krone	1	23.49	23.49	23.71	23.60	6.2340
SEK	Swedish Krona	1	16.56	16.56	16.71	16.63	8.8449
CNY	Chinese Yuan	1	21.03	21.03	21.22	21.12	6.9648
KRW	Korean Won	100	10.15	10.15	10.24	10.20	1442.6500
MYR	Malayasian Ringgit	1	37.41	37.41	37.77	37.59	3.9150
QAR	Qatari Riyal	1	39.41	39.41	39.80	39.61	3.7160
THB	Thai Baht	1	4.73	4.73	4.76	4.75	30.9500
AED	UAE Dirham,	1	39.88	39.88	40.27	40.08	3.6721
SAR	Saudi Riyal	1	39.06	39.06	39.44	39.25	3.7498
KWD	Kuwaiti Dinar	1	480.64	480.64	485.43	483.03	0.30470
BHD	Bahraini Dinar	1	388.46	388.46	392.34	390.40	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.7188
OMR	Omani Riyal	1	379.73	379.73	383.52	381.62	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Jan-2026 10:10 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	146.25	146.25	146.85	146.55	
EUR	Euro	1	174.80	174.80	176.54	175.67	1.1952
GBP	British Pound	1	201.27	201.27	203.27	202.27	1.3762
AUD	Australian Dollar	1	102.08	102.08	103.09	102.59	0.6980
CAD	Canadian Dollar	1	106.85	106.85	107.91	107.38	1.3688
CHF	Swiss Franc	1	189.27	189.27	191.16	190.22	0.7727
SGD	Singapore Dollar	1	115.56	115.56	116.71	116.13	1.2656
JPY	Japanese Yen	10	9.57	9.57	9.65	9.61	152.8600
HKD	Hongkong Dollar	1	18.74	18.74	18.91	18.82	7.8049
DKK	Danish Krone	1	23.45	23.45	23.67	23.56	6.2355
SEK	Swedish Krona	1	16.53	16.53	16.68	16.60	8.8479
CNY	Chinese Yuan	1	21.00	21.00	21.19	21.09	6.9653
KRW	Korean Won	100	10.13	10.13	10.22	10.18	1443.3500
MYR	Malayasian Ringgit	1	37.34	37.34	37.70	37.52	3.9170
QAR	Qatari Riyal	1	39.36	39.36	39.74	39.55	3.7160
THB	Thai Baht	1	4.72	4.72	4.75	4.73	30.9900
AED	UAE Dirham,	1	39.83	39.83	40.21	40.02	3.6721
SAR	Saudi Riyal	1	39.00	39.00	39.38	39.19	3.7498
KWD	Kuwaiti Dinar	1	479.51	479.51	484.29	481.90	0.30500
BHD	Bahraini Dinar	1	387.93	387.93	391.80	389.87	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.5938
OMR	Omani Riyal	1	379.21	379.21	382.99	381.10	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Jan-2026 10:10 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	146.55	146.55	147.15	146.85	
EUR	Euro	1	173.38	173.38	175.11	174.25	1.1831
GBP	British Pound	1	199.95	199.95	201.95	200.95	1.3644
AUD	Australian Dollar	1	101.18	101.18	102.18	101.68	0.6904
CAD	Canadian Dollar	1	106.03	106.03	107.08	106.55	1.3822
CHF	Swiss Franc	1	186.81	186.81	188.67	187.74	0.7845
SGD	Singapore Dollar	1	115.00	115.00	116.14	115.57	1.2744
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	154.6000
HKD	Hongkong Dollar	1	18.78	18.78	18.96	18.87	7.8016
DKK	Danish Krone	1	23.26	23.26	23.48	23.37	6.3004
SEK	Swedish Krona	1	16.31	16.31	16.46	16.39	8.9834
CNY	Chinese Yuan	1	21.00	21.00	21.20	21.10	6.9775
KRW	Korean Won	100	10.00	10.00	10.08	10.04	1466.0200
MYR	Malayasian Ringgit	1	37.10	37.10	37.46	37.28	3.9500
QAR	Qatari Riyal	1	39.44	39.44	39.82	39.63	3.7160
THB	Thai Baht	1	4.71	4.71	4.75	4.73	31.0900
AED	UAE Dirham,	1	39.91	39.91	40.29	40.10	3.6721
SAR	Saudi Riyal	1	39.08	39.08	39.46	39.27	3.7498
KWD	Kuwaiti Dinar	1	480.49	480.49	485.29	482.89	0.30500
BHD	Bahraini Dinar	1	388.73	388.73	392.61	390.67	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.7813
OMR	Omani Riyal	1	379.99	379.99	383.78	381.88	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL-289
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

Rate No: 1

AS ON
26-Jan-2026 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	146.80	146.80	147.40	147.10	
EUR	Euro	1	173.59	173.59	175.32	174.46	1.1825
GBP	British Pound	1	200.10	200.10	202.10	201.10	1.3631
AUD	Australian Dollar	1	101.42	101.42	102.43	101.93	0.6909
CAD	Canadian Dollar	1	106.62	106.62	107.68	107.15	1.3768
CHF	Swiss Franc	1	187.39	187.39	189.26	188.32	0.7834
SGD	Singapore Dollar	1	115.27	115.27	116.42	115.85	1.2735
JPY	Japanese Yen	10	9.53	9.53	9.62	9.58	153.9700
HKD	Hongkong Dollar	1	18.83	18.83	19.00	18.91	7.7971
DKK	Danish Krone	1	23.29	23.29	23.51	23.40	6.3030
SEK	Swedish Krona	1	16.42	16.42	16.57	16.50	8.9387
CNY	Chinese Yuan	1	21.05	21.05	21.24	21.14	6.9754
KRW	Korean Won	100	10.07	10.07	10.15	10.11	1458.0500
MYR	Malayasian Ringgit	1	37.01	37.01	37.36	37.18	3.9670
QAR	Qatari Riyal	1	39.50	39.50	39.89	39.70	3.7160
THB	Thai Baht	1	4.73	4.73	4.76	4.75	31.0300
AED	UAE Dirham,	1	39.97	39.97	40.35	40.16	3.6729
SAR	Saudi Riyal	1	39.15	39.15	39.53	39.34	3.7497
KWD	Kuwaiti Dinar	1	481.00	481.00	485.80	483.40	0.30520
BHD	Bahraini Dinar	1	389.39	389.39	393.27	391.33	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.9375
OMR	Omani Riyal	1	380.64	380.64	384.43	382.53	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Jan-2026 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	146.80	146.80	147.40	147.10	
EUR	Euro	1	173.02	173.02	174.74	173.88	1.1786
GBP	British Pound	1	199.81	199.81	201.80	200.80	1.3611
AUD	Australian Dollar	1	101.12	101.12	102.12	101.62	0.6888
CAD	Canadian Dollar	1	106.45	106.45	107.51	106.98	1.3790
CHF	Swiss Franc	1	186.51	186.51	188.37	187.44	0.7871
SGD	Singapore Dollar	1	115.02	115.02	116.16	115.59	1.2763
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	155.8100
HKD	Hongkong Dollar	1	18.82	18.82	18.99	18.91	7.7999
DKK	Danish Krone	1	23.22	23.22	23.44	23.33	6.3221
SEK	Swedish Krona	1	16.36	16.36	16.51	16.43	8.9741
CNY	Chinese Yuan	1	21.02	21.02	21.22	21.12	6.9831
KRW	Korean Won	100	10.03	10.03	10.11	10.07	1464.2500
MYR	Malayasian Ringgit	1	36.67	36.67	37.02	36.85	4.0030
QAR	Qatari Riya!	1	39.50	39.50	39.89	39.70	3.7160
THB	Thai Baht	1	4.74	4.74	4.77	4.76	30.9600
AED	UAE Dirham,	1	39.97	39.97	40.36	40.17	3.6726
SAR	Saudi Riyal	1	39.15	39.15	39.53	39.34	3.7499
KWD	Kuwaiti Dinar	1	480.37	480.37	485.16	482.76	0.30560
BHD	Bahraini Dinar	1	389.49	389.49	393.38	391.44	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.9375
OMR	Omani Riyal	1	380.74	380.74	384.53	382.63	0.38557

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Jan-2026 1:11 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	146.35	146.35	146.95	146.65	
EUR	Euro	1	171.17	171.17	172.88	172.03	1.1696
GBP	British Pound	1	196.94	196.94	198.91	197.93	1.3457
AUD	Australian Dollar	1	100.10	100.10	101.09	100.60	0.6840
CAD	Canadian Dollar	1	105.43	105.43	106.48	105.96	1.3881
CHF	Swiss Franc	1	183.44	183.44	185.27	184.36	0.7978
SGD	Singapore Dollar	1	113.92	113.92	115.05	114.48	1.2847
JPY	Japanese Yen	10	9.19	9.19	9.27	9.23	159.2500
HKD	Hongkong Dollar	1	18.76	18.76	18.93	18.84	7.8022
DKK	Danish Krone	1	22.96	22.96	23.18	23.07	6.3733
SEK	Swedish Krona	1	16.17	16.17	16.31	16.24	9.0528
CNY	Chinese Yuan	1	20.96	20.96	21.15	21.05	6.9828
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1487.4900
MYR	Malayasian Ringgit	1	36.56	36.56	36.91	36.74	4.0030
QAR	Qatari Riyal	1	39.38	39.38	39.77	39.58	3.7160
THB	Thai Baht	1	4.69	4.69	4.72	4.71	31.2000
AED	UAE Dirham,	1	39.86	39.86	40.24	40.05	3.6720
SAR	Saudi Riyal	1	39.03	39.03	39.41	39.22	3.7499
KWD	Kuwaiti Dinar	1	478.89	478.89	483.67	481.28	0.30560
BHD	Bahraini Dinar	1	388.25	388.25	392.12	390.18	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.6563
OMR	Omani Riyal	1	379.47	379.47	383.26	381.36	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Jan-2026 10:05 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	146.20	146.20	146.80	146.50	
EUR	Euro	1	171.11	171.11	172.82	171.97	1.1704
GBP	British Pound	1	196.76	196.76	198.72	197.74	1.3458
AUD	Australian Dollar	1	99.90	99.90	100.89	100.39	0.6833
CAD	Canadian Dollar	1	105.29	105.29	106.33	105.81	1.3886
CHF	Swiss Franc	1	183.35	183.35	185.17	184.26	0.7974
SGD	Singapore Dollar	1	113.82	113.82	114.95	114.38	1.2845
JPY	Japanese Yen	10	9.21	9.21	9.29	9.25	158.7300
HKD	Hongkong Dollar	1	18.74	18.74	18.91	18.82	7.8020
DKK	Danish Krone	1	22.96	22.96	23.17	23.06	6.3685
SEK	Swedish Krona	1	16.16	16.16	16.30	16.23	9.0490
CNY	Chinese Yuan	1	20.94	20.94	21.13	21.03	6.9827
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1486.0800
MYR	Malayasian Ringgit	1	36.46	36.46	36.81	36.63	4.0100
QAR	Qatari Riyal	1	39.34	39.34	39.73	39.54	3.7160
THB	Thai Baht	1	4.69	4.69	4.72	4.71	31.1700
AED	UAE Dirham,	1	39.81	39.81	40.20	40.01	3.6721
SAR	Saudi Riyal	1	38.99	38.99	39.37	39.18	3.7499
KWD	Kuwaiti Dinar	1	478.40	478.40	483.18	480.79	0.30560
BHD	Bahraini Dinar	1	387.90	387.90	391.77	389.84	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.5313
OMR	Omani Riyal	1	379.18	379.18	382.96	381.07	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Jan-2026 10:05 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	146.25	146.25	146.85	146.55	
EUR	Euro	1	170.45	170.45	172.15	171.30	1.1655
GBP	British Pound	1	196.03	196.03	197.99	197.01	1.3404
AUD	Australian Dollar	1	99.48	99.48	100.46	99.97	0.6802
CAD	Canadian Dollar	1	105.15	105.15	106.19	105.67	1.3909
CHF	Swiss Franc	1	182.58	182.58	184.40	183.49	0.8010
SGD	Singapore Dollar	1	113.52	113.52	114.65	114.09	1.2883
JPY	Japanese Yen	10	9.21	9.21	9.29	9.25	158.7300
HKD	Hongkong Dollar	1	18.75	18.75	18.92	18.84	7.7999
DKK	Danish Krone	1	22.86	22.86	23.08	22.97	6.3968
SEK	Swedish Krona	1	16.02	16.02	16.17	16.10	9.1276
CNY	Chinese Yuan	1	20.95	20.95	21.14	21.04	6.9817
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1488.0400
MYR	Malayasian Ringgit	1	36.16	36.16	36.51	36.34	4.0440
QAR	Qatari Riyal	1	39.29	39.29	39.68	39.49	3.7220
THB	Thai Baht	1	4.66	4.66	4.69	4.68	31.3700
AED	UAE Dirham,	1	39.83	39.83	40.21	40.02	3.6721
SAR	Saudi Riyal	1	39.00	39.00	39.38	39.19	3.7499
KWD	Kuwaiti Dinar	1	478.72	478.72	483.50	481.11	0.30550
BHD	Bahraini Dinar	1	388.03	388.03	391.91	389.97	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.5938
OMR	Omani Riyal	1	379.31	379.31	383.09	381.20	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Jan-2026 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	146.20	146.20	146.80	146.50	
EUR	Euro	1	170.70	170.70	172.40	171.55	1.1676
GBP	British Pound	1	195.98	195.98	197.93	196.96	1.3405
AUD	Australian Dollar	1	98.39	98.39	99.37	98.88	0.6730
CAD	Canadian Dollar	1	104.99	104.99	106.03	105.51	1.3925
CHF	Swiss Franc	1	183.23	183.23	185.06	184.15	0.7979
SGD	Singapore Dollar	1	113.46	113.46	114.58	114.02	1.2886
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	158.2600
HKD	Hongkong Dollar	1	18.74	18.74	18.91	18.83	7.8012
DKK	Danish Krone	1	22.90	22.90	23.11	23.00	6.3854
SEK	Swedish Krona	1	15.96	15.96	16.10	16.03	9.1606
CNY	Chinese Yuan	1	20.93	20.93	21.12	21.03	6.9849
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1487.2200
MYR	Malayasian Ringgit	1	36.06	36.06	36.41	36.24	4.0540
QAR	Qatari Riyal	1	39.28	39.28	39.66	39.47	3.7220
THB	Thai Baht	1	4.70	4.70	4.73	4.71	31.1100
AED	UAE Dirham,	1	39.81	39.81	40.19	40.00	3.6724
SAR	Saudi Riyal	1	38.99	38.99	39.37	39.18	3.7499
KWD	Kuwaiti Dinar	1	478.56	478.56	483.34	480.95	0.30550
BHD	Bahraini Dinar	1	387.90	387.90	391.77	389.84	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.4375
OMR	Omani Riyal	1	379.18	379.18	382.96	381.07	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Jan-2026 11:31 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	146.00	146.00	146.60	146.30	
EUR	Euro	1	170.47	170.47	172.17	171.32	1.1676
GBP	British Pound	1	195.71	195.71	197.66	196.69	1.3405
AUD	Australian Dollar	1	98.26	98.26	99.23	98.74	0.6730
CAD	Canadian Dollar	1	104.85	104.85	105.89	105.37	1.3925
CHF	Swiss Franc	1	182.98	182.98	184.80	183.89	0.7979
SGD	Singapore Dollar	1	113.30	113.30	114.43	113.87	1.2886
JPY	Japanese Yen	10	9.23	9.23	9.30	9.26	158.2600
HKD	Hongkong Dollar	1	18.72	18.72	18.89	18.80	7.8012
DKK	Danish Krone	1	22.86	22.86	23.08	22.97	6.3854
SEK	Swedish Krona	1	15.94	15.94	16.08	16.01	9.1606
CNY	Chinese Yuan	1	20.90	20.90	21.10	21.00	6.9849
KRW	Korean Won	100	9.82	9.82	9.90	9.86	1487.2200
MYR	Malayasian Ringgit	1	36.01	36.01	36.36	36.19	4.0540
QAR	Qatari Riyal	1	39.23	39.23	39.61	39.42	3.7220
THB	Thai Baht	1	4.69	4.69	4.72	4.71	31.1100
AED	UAE Dirham,	1	39.76	39.76	40.14	39.95	3.6724
SAR	Saudi Riyal	1	38.93	38.93	39.31	39.12	3.7499
KWD	Kuwaiti Dinar	1	477.91	477.91	482.67	480.29	0.30550
BHD	Bahraini Dinar	1	387.37	387.37	391.24	389.31	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.4375
OMR	Omani Riyal	1	378.66	378.66	382.44	380.55	0.38557

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

CHIEF FINANCIAL OFFICER

NSBL-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Jan-2026 10:15 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	145.85	145.85	146.45	146.15	
EUR	Euro	1	170.29	170.29	171.99	171.14	1.1676
GBP	British Pound	1	195.47	195.47	197.42	196.44	1.3402
AUD	Australian Dollar	1	98.08	98.08	99.06	98.57	0.6725
CAD	Canadian Dollar	1	104.74	104.74	105.78	105.26	1.3925
CHF	Swiss Franc	1	182.84	182.84	184.66	183.75	0.7977
SGD	Singapore Dollar	1	113.18	113.18	114.30	113.74	1.2887
JPY	Japanese Yen	10	9.22	9.22	9.30	9.26	158.1600
HKD	Hongkong Dollar	1	18.70	18.70	18.87	18.78	7.8009
DKK	Danish Krone	1	22.84	22.84	23.06	22.95	6.3852
SEK	Swedish Krona	1	15.91	15.91	16.05	15.98	9.1659
CNY	Chinese Yuan	1	20.88	20.88	21.07	20.97	6.9865
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1487.3500
MYR	Malayasian Ringgit	1	35.98	35.98	36.32	36.15	4.0540
QAR	Qatari Riyal	1	39.24	39.24	39.63	39.44	3.7165
THB	Thai Baht	1	4.70	4.70	4.73	4.71	31.0400
AED	UAE Dirham,	1	39.72	39.72	40.10	39.91	3.6720
SAR	Saudi Riyal	1	38.89	38.89	39.27	39.08	3.7499
KWD	Kuwaiti Dinar	1	477.18	477.18	481.94	479.56	0.30565
BHD	Bahraini Dinar	1	386.97	386.97	390.83	388.90	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.3438
OMR	Omani Riyal	1	378.27	378.27	382.05	380.16	0.38557

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Jan-2026 12:39 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	145.35	145.35	145.95	145.65	
EUR	Euro	1	168.98	168.98	170.67	169.83	1.1626
GBP	British Pound	1	194.80	194.80	196.74	195.77	1.3402
AUD	Australian Dollar	1	97.73	97.73	98.70	98.22	0.6724
CAD	Canadian Dollar	1	104.22	104.22	105.25	104.73	1.3947
CHF	Swiss Franc	1	181.08	181.08	182.88	181.98	0.8027
SGD	Singapore Dollar	1	112.68	112.68	113.80	113.24	1.2899
JPY	Japanese Yen	10	9.17	9.17	9.25	9.21	158.5300
HKD	Hongkong Dollar	1	18.63	18.63	18.80	18.71	7.8021
DKK	Danish Krone	1	22.66	22.66	22.87	22.77	6.4137
SEK	Swedish Krona	1	15.74	15.74	15.88	15.81	9.2335
CNY	Chinese Yuan	1	20.82	20.82	21.02	20.92	6.9803
KRW	Korean Won	100	9.71	9.71	9.79	9.75	1497.0500
MYR	Malayasian Ringgit	1	35.87	35.87	36.21	36.04	4.0520
QAR	Qatari Riyal	1	39.11	39.11	39.49	39.30	3.7165
THB	Thai Baht	1	4.68	4.68	4.71	4.69	31.0900
AED	UAE Dirham,	1	39.57	39.57	39.95	39.76	3.6729
SAR	Saudi Riyal	1	38.76	38.76	39.14	38.95	3.7499
KWD	Kuwaiti Dinar	1	475.54	475.54	480.29	477.92	0.30565
BHD	Bahraini Dinar	1	385.54	385.54	389.39	387.47	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	91.0313
OMR	Omani Riyal	1	376.88	376.88	380.64	378.76	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL 239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Jan-2026 10:10 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	145.25	145.25	145.85	145.55	
EUR	Euro	1	168.81	168.81	170.49	169.65	1.1622
GBP	British Pound	1	194.77	194.77	196.71	195.74	1.3409
AUD	Australian Dollar	1	97.65	97.65	98.62	98.14	0.6723
CAD	Canadian Dollar	1	104.20	104.20	105.23	104.71	1.3940
CHF	Swiss Franc	1	180.91	180.91	182.71	181.81	0.8029
SGD	Singapore Dollar	1	112.59	112.59	113.71	113.15	1.2901
JPY	Japanese Yen	10	9.19	9.19	9.27	9.23	158.0000
HKD	Hongkong Dollar	1	18.62	18.62	18.79	18.70	7.8014
DKK	Danish Krone	1	22.64	22.64	22.85	22.75	6.4151
SEK	Swedish Krona	1	15.74	15.74	15.88	15.81	9.2301
CNY	Chinese Yuan	1	20.81	20.81	21.00	20.90	6.9805
KRW	Korean Won	100	9.71	9.71	9.80	9.76	1495.1400
MYR	Malayasian Ringgit	1	35.86	35.86	36.21	36.04	4.0500
QAR	Qatari Riyal	1	39.08	39.08	39.46	39.27	3.7165
THB	Thai Baht	1	4.67	4.67	4.70	4.68	31.1100
AED	UAE Dirham,	1	39.55	39.55	39.93	39.74	3.6729
SAR	Saudi Riyal	1	38.73	38.73	39.11	38.92	3.7499
KWD	Kuwaiti Dinar	1	475.06	475.06	479.80	477.43	0.30575
BHD	Bahraini Dinar	1	385.26	385.26	389.10	387.18	0.37702
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.9688
OMR	Omani Riyal	1	376.62	376.62	380.37	378.49	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Jan-2026 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	145.10	145.10	145.70	145.40	
EUR	Euro	1	167.69	167.69	169.36	168.53	1.1557
GBP	British Pound	1	193.72	193.72	195.65	194.69	1.3351
AUD	Australian Dollar	1	96.85	96.85	97.81	97.33	0.6675
CAD	Canadian Dollar	1	103.61	103.61	104.64	104.12	1.4005
CHF	Swiss Franc	1	179.16	179.16	180.94	180.05	0.8099
SGD	Singapore Dollar	1	112.17	112.17	113.28	112.72	1.2936
JPY	Japanese Yen	10	9.17	9.17	9.25	9.21	158.1900
HKD	Hongkong Dollar	1	18.60	18.60	18.77	18.69	7.7999
DKK	Danish Krone	1	22.49	22.49	22.70	22.60	6.4506
SEK	Swedish Krona	1	15.69	15.69	15.83	15.76	9.2500
CNY	Chinese Yuan	1	20.76	20.76	20.96	20.86	6.9881
KRW	Korean Won	100	9.73	9.73	9.81	9.77	1491.5400
MYR	Malayasian Ringgit	1	35.78	35.78	36.13	35.96	4.0550
QAR	Qatari Riyal	1	39.09	39.09	39.47	39.28	3.7122
THB	Thai Baht	1	4.62	4.62	4.65	4.63	31.4200
AED	UAE Dirham,	1	39.51	39.51	39.89	39.70	3.6729
SAR	Saudi Riyal	1	38.69	38.69	39.07	38.88	3.7499
KWD	Kuwaiti Dinar	1	474.57	474.57	479.31	476.94	0.30575
BHD	Bahraini Dinar	1	385.00	385.00	388.84	386.92	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.8750
OMR	Omani Riyal	1	376.31	376.31	380.06	378.18	0.38559

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Jan-2026 12:59 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	144.80	144.80	145.40	145.10	
EUR	Euro	1	167.58	167.58	169.25	168.41	1.1573
GBP	British Pound	1	193.35	193.35	195.28	194.32	1.3353
AUD	Australian Dollar	1	96.96	96.96	97.92	97.44	0.6696
CAD	Canadian Dollar	1	103.56	103.56	104.59	104.08	1.3982
CHF	Swiss Franc	1	178.94	178.94	180.72	179.83	0.8092
SGD	Singapore Dollar	1	112.04	112.04	113.15	112.59	1.2924
JPY	Japanese Yen	10	9.14	9.14	9.22	9.18	158.3800
HKD	Hongkong Dollar	1	18.56	18.56	18.73	18.64	7.8032
DKK	Danish Krone	1	22.47	22.47	22.68	22.58	6.4429
SEK	Swedish Krona	1	15.63	15.63	15.77	15.70	9.2649
CNY	Chinese Yuan	1	20.72	20.72	20.91	20.82	6.9881
KRW	Korean Won	100	9.72	9.72	9.80	9.76	1489.9500
MYR	Malayasian Ringgit	1	35.71	35.71	36.05	35.88	4.0550
QAR	Qatari Riyal	1	39.01	39.01	39.39	39.20	3.7122
THB	Thai Baht	1	4.62	4.62	4.65	4.63	31.3700
AED	UAE Dirham,	1	39.43	39.43	39.81	39.62	3.6721
SAR	Saudi Riyal	1	38.61	38.61	38.99	38.80	3.7500
KWD	Kuwaiti Dinar	1	473.59	473.59	478.32	475.95	0.30575
BHD	Bahraini Dinar	1	384.11	384.11	387.94	386.02	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.6875
OMR	Omani Riyal	1	375.43	375.43	379.18	377.31	0.38569

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Jan-2026 11:10 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	144.60	144.60	145.20	144.90	
EUR	Euro	1	167.30	167.30	168.97	168.14	1.1570
GBP	British Pound	1	193.11	193.11	195.04	194.08	1.3355
AUD	Australian Dollar	1	96.85	96.85	97.81	97.33	0.6698
CAD	Canadian Dollar	1	103.46	103.46	104.49	103.98	1.3976
CHF	Swiss Franc	1	178.67	178.67	180.45	179.56	0.8093
SGD	Singapore Dollar	1	111.93	111.93	113.04	112.48	1.2919
JPY	Japanese Yen	10	9.13	9.13	9.21	9.17	158.3600
HKD	Hongkong Dollar	1	18.53	18.53	18.70	18.62	7.8025
DKK	Danish Krone	1	22.44	22.44	22.65	22.54	6.4450
SEK	Swedish Krona	1	15.62	15.62	15.75	15.68	9.2602
CNY	Chinese Yuan	1	20.70	20.70	20.89	20.79	6.9858
KRW	Korean Won	100	9.70	9.70	9.78	9.74	1491.3500
MYR	Malayasian Ringgit	1	35.66	35.66	36.00	35.83	4.0550
QAR	Qatari Riyal	1	38.95	38.95	39.33	39.14	3.7122
THB	Thai Baht	1	4.62	4.62	4.65	4.63	31.3300
AED	UAE Dirham,	1	39.38	39.38	39.76	39.57	3.6721
SAR	Saudi Riyal	1	38.56	38.56	38.94	38.75	3.7500
KWD	Kuwaiti Dinar	1	472.94	472.94	477.66	475.30	0.30575
BHD	Bahraini Dinar	1	383.57	383.57	387.40	385.49	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.5625
OMR	Omani Riyal	1	374.91	374.91	378.65	376.78	0.38569

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

CHIEF FINANCIAL OFFICER

NSBL 259

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Jan-2026 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	144.40	144.40	145.00	144.70	
EUR	Euro	1	167.09	167.09	168.75	167.92	1.1571
GBP	British Pound	1	192.85	192.85	194.77	193.81	1.3355
AUD	Australian Dollar	1	96.72	96.72	97.68	97.20	0.6698
CAD	Canadian Dollar	1	103.33	103.33	104.35	103.84	1.3975
CHF	Swiss Franc	1	178.45	178.45	180.23	179.34	0.8092
SGD	Singapore Dollar	1	111.76	111.76	112.87	112.31	1.2921
JPY	Japanese Yen	10	9.12	9.12	9.20	9.16	158.3400
HKD	Hongkong Dollar	1	18.51	18.51	18.68	18.59	7.8018
DKK	Danish Krone	1	22.41	22.41	22.62	22.51	6.4446
SEK	Swedish Krona	1	15.60	15.60	15.74	15.67	9.2558
CNY	Chinese Yuan	1	20.67	20.67	20.86	20.77	6.9857
KRW	Korean Won	100	9.68	9.68	9.76	9.72	1491.6000
MYR	Malayasian Ringgit	1	35.61	35.61	35.95	35.78	4.0550
QAR	Qatari Riyal	1	38.90	38.90	39.28	39.09	3.7122
THB	Thai Baht	1	4.61	4.61	4.64	4.62	31.3500
AED	UAE Dirham,	1	39.32	39.32	39.70	39.51	3.6721
SAR	Saudi Riyal	1	38.51	38.51	38.88	38.69	3.7500
KWD	Kuwaiti Dinar	1	472.28	472.28	476.99	474.64	0.30575
BHD	Bahraini Dinar	1	383.04	383.04	386.87	384.96	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	90.4375
OMR	Omani Riyal	1	374.39	374.39	378.13	376.26	0.38569

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI