

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

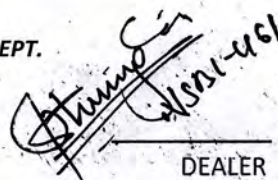
**AS ON
16-Feb-2023 10:00 AM**

Rate No: 1

| CURRENCY | CURRENCY NAME | UNIT | CASH BUYING (CNB) < 50 Deno Notes | CHQ. BUYING (CHB) >= 50 Deno notes | SELLING (CSR) | MIDDLE RATE (MIDR) | CROSS RATE |
|----------|--------------------|------|---|--|------------------|-----------------------|------------|
| USD | US Dollar | 1 | 131.24 | 131.90 | 132.50 | 132.20 | - |
| EUR | Euro | 1 | 140.01 | 140.71 | 142.12 | 141.41 | 1.0668 |
| GBP | British Pound | 1 | 157.69 | 158.48 | 160.06 | 159.27 | 1.2015 |
| AUD | Australian Dollar | 1 | 90.19 | 90.64 | 92.00 | 91.32 | 0.6906 |
| CAD | Canadian Dollar | 1 | 97.42 | 97.91 | 98.94 | 98.43 | 1.3471 |
| CHF | Swiss Franc | 1 | 141.29 | 142.00 | 143.62 | 142.81 | 0.9289 |
| SGD | Singapore Dollar | 1 | 98.04 | 98.53 | 99.71 | 99.12 | 1.3387 |
| JPY | Japanese Yen | 10 | 9.80 | 9.85 | 10.00 | 9.92 | 133.9 |
| HKD | Hongkong Dollar | 1 | 16.71 | 16.80 | 16.96 | 16.88 | 7.8528 |
| DKK | Danish Krone | 1 | 18.84 | 18.93 | 19.32 | 19.13 | 6.967 |
| SEK | Swedish Krona | 1 | 12.58 | 12.64 | 12.77 | 12.71 | 10.4335 |
| CNY | Chinese Yuan | 1 | 19.11 | 19.20 | 19.39 | 19.30 | 6.8694 |
| KRW | Korean Won | 100 | 10.09 | 10.14 | 10.34 | 10.24 | 1301.32 |
| MYR | Malayasian Ringgit | 1 | 29.68 | 29.83 | 30.28 | 30.05 | 4.4 |
| QAR | Qatari Riyal | 1 | 35.21 | 35.38 | 35.94 | 35.66 | 3.712 |
| THB | Thai Baht | 1 | 3.74 | 3.76 | 3.95 | 3.85 | 34.19 |
| AED | UAE Dirham, | 1 | 35.29 | 35.46 | 36.07 | 35.77 | 3.6727 |
| SAR | Saudi Riyal | 1 | 34.89 | 35.06 | 35.56 | 35.31 | 3.7512 |
| KWD | Kuwaiti Dinar | 1 | 426.07 | 428.22 | 432.10 | 430.16 | 0.30627 |
| BHD | Bahraini Dinar | 1 | 346.13 | 347.87 | 351.80 | 349.83 | 0.37689 |
| INR | Indian Rupee | 1 | 1.6000 | 1.6000 | 1.6015 | 1.60075 | 82.63 |

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

DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

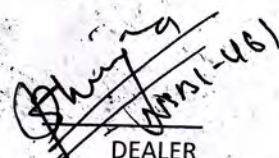
**AS ON
16-Feb-2023 4:45 PM**

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 | 131.34 | 132.00 | 132.60 | 132.30 | - |
| EUR | Euro | 1 | 140.07 | 140.78 | 142.19 | 141.48 | 1.0665 |
| GBP | British Pound | 1 | 157.92 | 158.72 | 160.30 | 159.51 | 1.2024 |
| AUD | Australian Dollar | 1 | 90.32 | 90.78 | 92.13 | 91.45 | 0.6911 |
| CAD | Canadian Dollar | 1 | 97.51 | 98.00 | 99.03 | 98.51 | 1.347 |
| CHF | Swiss Franc | 1 | 141.39 | 142.10 | 143.72 | 142.91 | 0.9289 |
| SGD | Singapore Dollar | 1 | 98.12 | 98.62 | 99.80 | 99.21 | 1.3385 |
| JPY | Japanese Yen | 10 | 9.80 | 9.85 | 10.00 | 9.92 | 134.02 |
| HKD | Hongkong Dollar | 1 | 16.72 | 16.81 | 16.98 | 16.89 | 7.8533 |
| DKK | Danish Krone | 1 | 18.85 | 18.94 | 19.33 | 19.13 | 6.9694 |
| SEK | Swedish Krona | 1 | 12.58 | 12.64 | 12.77 | 12.71 | 10.439 |
| CNY | Chinese Yuan | 1 | 19.11 | 19.20 | 19.39 | 19.30 | 6.874 |
| KRW | Korean Won | 100 | 10.07 | 10.12 | 10.32 | 10.22 | 1304.4 |
| MYR | Malayasian Ringgit | 1 | 29.69 | 29.84 | 30.28 | 30.06 | 4.402 |
| QAR | Qatari Riyal | 1 | 35.23 | 35.41 | 35.96 | 35.69 | 3.712 |
| THB | Thai Baht | 1 | 3.73 | 3.75 | 3.94 | 3.84 | 34.29 |
| AED | UAE Dirham, | 1 | 35.31 | 35.49 | 36.09 | 35.79 | 3.6729 |
| SAR | Saudi Riyal | 1 | 34.92 | 35.10 | 35.60 | 35.35 | 3.75 |
| KWD | Kuwaiti Dinar | 1 | 426.44 | 428.58 | 432.47 | 430.53 | 0.30624 |
| BHD | Bahraini Dinar | 1 | 346.40 | 348.14 | 352.08 | 350.11 | 0.37688 |
| INR | Indian Rupee | 1 | 1.6000 | 1.6000 | 1.6015 | 1.60075 | 82.69 |

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