


CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Mar-2023 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	131.34	132.00	132.60	132.30	-
EUR	Euro	1	138.76	139.46	140.85	140.16	1.0565
GBP	British Pound	1	158.17	158.97	160.56	159.76	1.2043
AUD	Australian Dollar	1	86.63	87.07	88.39	87.73	0.663
CAD	Canadian Dollar	1	94.87	95.35	96.35	95.85	1.3844
CHF	Swiss Franc	1	140.25	140.95	142.56	141.76	0.9365
SGD	Singapore Dollar	1	96.92	97.40	98.58	97.99	1.3552
JPY	Japanese Yen	10	9.88	9.93	10.08	10.01	132.88
HKD	Hongkong Dollar	1	16.73	16.81	16.98	16.89	7.8525
DKK	Danish Krone	1	18.69	18.78	19.17	18.97	7.0286
SEK	Swedish Krona	1	12.36	12.42	12.55	12.48	10.627
CNY	Chinese Yuan	1	18.97	19.07	19.26	19.16	6.9225
KRW	Korean Won	100	9.87	9.92	10.12	10.02	1330.12
MYR	Malayasian Ringgit	1	29.04	29.18	29.63	29.40	4.5
QAR	Qatari Riyal	1	35.23	35.41	35.96	35.69	3.712
THB	Thai Baht	1	3.71	3.73	3.92	3.82	34.48
AED	UAE Dirham,	1	35.32	35.49	36.10	35.80	3.6725
SAR	Saudi Riyal	1	34.87	35.04	35.54	35.29	3.756
KWD	Kuwaiti Dinar	1	425.39	427.53	431.41	429.47	0.30699
BHD	Bahraini Dinar	1	346.26	348.00	351.93	349.97	0.37703
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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

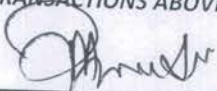
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Mar-2023 10:00 AM

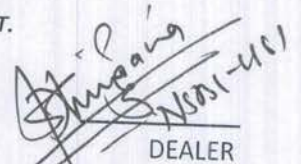
Rate No: 1

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	131.44	132.10	132.70	132.40	-
EUR	Euro	1	138.79	139.48	140.88	140.18	1.0559
GBP	British Pound	1	158.37	159.17	160.76	159.96	1.2049
AUD	Australian Dollar	1	86.60	87.04	88.36	87.70	0.6623
CAD	Canadian Dollar	1	95.01	95.49	96.49	95.99	1.3834
CHF	Swiss Franc	1	140.31	141.01	142.62	141.82	0.9368
SGD	Singapore Dollar	1	96.97	97.45	98.63	98.04	1.3555
JPY	Japanese Yen	10	9.90	9.95	10.10	10.03	132.75
HKD	Hongkong Dollar	1	16.74	16.82	16.99	16.91	7.8526
DKK	Danish Krone	1	18.69	18.78	19.17	18.98	7.0327
SEK	Swedish Krona	1	12.36	12.42	12.54	12.48	10.6357
CNY	Chinese Yuan	1	19.00	19.09	19.28	19.19	6.9192
KRW	Korean Won	100	9.88	9.93	10.13	10.03	1330.45
MYR	Malayasian Ringgit	1	29.04	29.19	29.63	29.41	4.503
QAR	Qatari Riyal	1	35.26	35.44	35.99	35.71	3.712
THB	Thai Baht	1	3.71	3.73	3.92	3.82	34.49
AED	UAE Dirham,	1	35.34	35.52	36.13	35.82	3.6724
SAR	Saudi Riyal	1	34.92	35.09	35.59	35.34	3.7538
KWD	Kuwaiti Dinar	1	425.93	428.07	431.95	430.01	0.30684
BHD	Bahraini Dinar	1	346.65	348.39	352.32	350.36	0.3769
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.75

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