

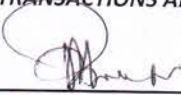
CORPORATE OFFICE
NEPAL SBI BANK LTD.

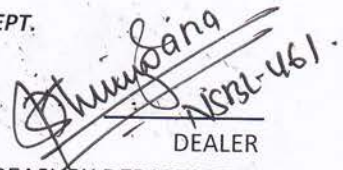
AS ON
16-Apr-2023 10:00 AM

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	130.65	130.65	131.25	130.95	-
EUR	Euro	1	143.19	143.19	144.62	143.91	1.096
GBP	British Pound	1	161.78	161.78	163.40	162.59	1.2383
AUD	Australian Dollar	1	87.57	87.57	88.44	88.01	0.6703
CAD	Canadian Dollar	1	97.13	97.13	98.10	97.62	1.3451
CHF	Swiss Franc	1	145.04	145.04	146.48	145.76	0.9008
SGD	Singapore Dollar	1	97.89	97.89	98.86	98.37	1.3347
JPY	Japanese Yen	10	9.76	9.76	9.85	9.80	133.87
HKD	Hongkong Dollar	1	16.64	16.64	16.80	16.72	7.8526
DKK	Danish Krone	1	19.26	19.26	19.44	19.35	6.785
SEK	Swedish Krona	1	12.60	12.60	12.72	12.66	10.3698
CNY	Chinese Yuan	1	18.97	18.97	19.15	19.06	6.889
KRW	Korean Won	100	9.88	9.88	9.97	9.93	1322.25
MYR	Malayasian Ringgit	1	29.69	29.69	29.98	29.84	4.4
QAR	Qatari Riyal	1	34.99	34.99	35.33	35.16	3.7344
THB	Thai Baht	1	3.82	3.82	3.85	3.83	34.23
AED	UAE Dirham,	1	35.58	35.58	35.93	35.76	3.6718
SAR	Saudi Riyal	1	34.83	34.83	35.17	35.00	3.7509
KWD	Kuwaiti Dinar	1	427.38	427.38	431.64	429.51	0.3057
BHD	Bahraini Dinar	1	346.57	346.57	350.03	348.30	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.84

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

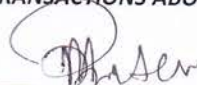
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Apr-2023 10:00 AM

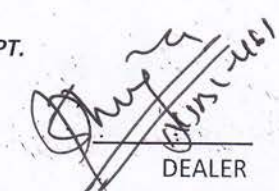
Rate No: 1

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	130.80	130.80	131.40	131.10	-
EUR	Euro	1	143.07	143.07	144.49	143.78	1.0938
GBP	British Pound	1	161.83	161.83	163.44	162.63	1.2372
AUD	Australian Dollar	1	87.65	87.65	88.52	88.08	0.6701
CAD	Canadian Dollar	1	97.26	97.26	98.23	97.75	1.3448
CHF	Swiss Franc	1	145.16	145.16	146.60	145.88	0.9011
SGD	Singapore Dollar	1	97.85	97.85	98.82	98.33	1.3368
JPY	Japanese Yen	10	9.76	9.76	9.85	9.80	134.04
HKD	Hongkong Dollar	1	16.65	16.65	16.81	16.73	7.8538
DKK	Danish Krone	1	19.25	19.25	19.44	19.35	6.7945
SEK	Swedish Krona	1	12.61	12.61	12.73	12.67	10.3698
CNY	Chinese Yuan	1	18.97	18.97	19.15	19.06	6.8956
KRW	Korean Won	100	9.82	9.82	9.91	9.86	1332.1
MYR	Malayasian Ringgit	1	29.62	29.62	29.91	29.76	4.416
QAR	Qatari Riyal	1	35.07	35.07	35.41	35.24	3.73
THB	Thai Baht	1	3.81	3.81	3.84	3.82	34.35
AED	UAE Dirham,	1	35.62	35.62	35.97	35.80	3.6718
SAR	Saudi Riyal	1	34.87	34.87	35.21	35.04	3.7509
KWD	Kuwaiti Dinar	1	427.69	427.69	431.96	429.82	0.30583
BHD	Bahraini Dinar	1	346.95	346.95	350.41	348.68	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.94

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



DY. CEO & CHIEF FINANCIAL OFFICER



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NSBL, KAISER MAHAL


CORPORATE OFFICE
NEPAL SBI BANK LTD.

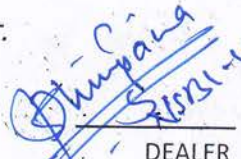
AS ON
18-Apr-2023 10:00 AM

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	130.95	130.95	131.55	131.25	-
EUR	Euro	1	142.67	142.67	144.09	143.38	1.0895
GBP	British Pound	1	161.76	161.76	163.37	162.57	1.2353
AUD	Australian Dollar	1	87.88	87.88	88.75	88.32	0.6711
CAD	Canadian Dollar	1	97.19	97.19	98.16	97.68	1.3473
CHF	Swiss Franc	1	144.79	144.79	146.23	145.51	0.9044
SGD	Singapore Dollar	1	97.78	97.78	98.75	98.27	1.3392
JPY	Japanese Yen	10	9.73	9.73	9.82	9.77	134.6
HKD	Hongkong Dollar	1	16.67	16.67	16.83	16.75	7.8538
DKK	Danish Krone	1	19.19	19.19	19.38	19.29	6.823
SEK	Swedish Krona	1	12.61	12.61	12.73	12.67	10.3808
CNY	Chinese Yuan	1	19.00	19.00	19.18	19.09	6.8928
KRW	Korean Won	100	9.79	9.79	9.88	9.84	1337.3
MYR	Malayasian Ringgit	1	29.52	29.52	29.81	29.66	4.436
QAR	Qatari Riyal	1	35.28	35.28	35.62	35.45	3.712
THB	Thai Baht	1	3.80	3.80	3.83	3.82	34.46
AED	UAE Dirham,	1	35.66	35.66	36.01	35.84	3.6718
SAR	Saudi Riyal	1	34.94	34.94	35.28	35.11	3.7482
KWD	Kuwaiti Dinar	1	427.54	427.54	431.80	429.67	0.30629
BHD	Bahraini Dinar	1	347.37	347.37	350.83	349.10	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.03

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


DY. CEO & CHIEF FINANCIAL OFFICER


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CORPORATE OFFICE
NEPAL SBI BANK LTD.

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19-Apr-2023 10:00 AM

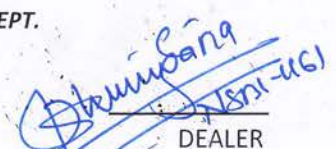
Rate No: 1

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	131.10	131.10	131.70	131.40	-
EUR	Euro	1	143.32	143.32	144.75	144.03	1.0932
GBP	British Pound	1	162.43	162.43	164.05	163.24	1.239
AUD	Australian Dollar	1	88.20	88.20	89.08	88.64	0.6728
CAD	Canadian Dollar	1	97.21	97.21	98.18	97.70	1.3486
CHF	Swiss Franc	1	145.07	145.07	146.51	145.79	0.9037
SGD	Singapore Dollar	1	97.95	97.95	98.93	98.44	1.3384
JPY	Japanese Yen	10	9.75	9.75	9.84	9.80	134.41
HKD	Hongkong Dollar	1	16.69	16.69	16.85	16.77	7.8532
DKK	Danish Krone	1	19.28	19.28	19.47	19.37	6.8007
SEK	Swedish Krona	1	12.66	12.66	12.78	12.72	10.3563
CNY	Chinese Yuan	1	19.01	19.01	19.19	19.10	6.8977
KRW	Korean Won	100	9.81	9.81	9.90	9.85	1336.91
MYR	Malayasian Ringgit	1	29.60	29.60	29.89	29.75	4.429
QAR	Qatari Riyal	1	35.32	35.32	35.67	35.49	3.712
THB	Thai Baht	1	3.81	3.81	3.84	3.83	34.38
AED	UAE Dirham,	1	35.70	35.70	36.05	35.88	3.6719
SAR	Saudi Riyal	1	34.98	34.98	35.32	35.15	3.748
KWD	Kuwaiti Dinar	1	427.83	427.83	432.10	429.97	0.30643
BHD	Bahraini Dinar	1	347.75	347.75	351.21	349.48	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.13

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



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NSBL, KAISER MAHAL


CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
19-Apr-2023 5:30 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	131.20	131.20	131.80	131.50	-
EUR	Euro	1	142.75	142.75	144.17	143.46	1.088
GBP	British Pound	1	162.24	162.24	163.86	163.05	1.2366
AUD	Australian Dollar	1	87.84	87.84	88.71	88.27	0.6695
CAD	Canadian Dollar	1	96.92	96.92	97.88	97.40	1.3537
CHF	Swiss Franc	1	144.65	144.65	146.09	145.37	0.907
SGD	Singapore Dollar	1	97.75	97.75	98.72	98.23	1.3422
JPY	Japanese Yen	10	9.72	9.72	9.81	9.77	134.95
HKD	Hongkong Dollar	1	16.71	16.71	16.87	16.79	7.8533
DKK	Danish Krone	1	19.20	19.20	19.39	19.29	6.8338
SEK	Swedish Krona	1	12.61	12.61	12.73	12.67	10.4042
CNY	Chinese Yuan	1	18.97	18.97	19.15	19.06	6.9166
KRW	Korean Won	100	9.70	9.70	9.79	9.75	1352.53
MYR	Malayasian Ringgit	1	29.55	29.55	29.84	29.69	4.44
QAR	Qatari Riyal	1	35.22	35.22	35.56	35.39	3.7256
THB	Thai Baht	1	3.80	3.80	3.83	3.82	34.49
AED	UAE Dirham,	1	35.73	35.73	36.08	35.90	3.672
SAR	Saudi Riyal	1	34.98	34.98	35.33	35.16	3.7502
KWD	Kuwaiti Dinar	1	427.99	427.99	432.26	430.12	0.30655
BHD	Bahraini Dinar	1	348.04	348.04	351.51	349.77	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.19

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


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NSBL, KAISER MAHAL

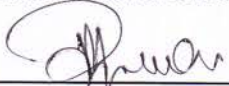
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NEPAL SBI BANK LTD.

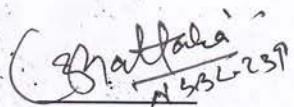
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20-Apr-2023 10:10 AM

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	131.20	131.20	131.80	131.50	-
EUR	Euro	1	143.23	143.23	144.66	143.95	1.0917
GBP	British Pound	1	162.65	162.65	164.27	163.46	1.2397
AUD	Australian Dollar	1	87.90	87.90	88.78	88.34	0.67
CAD	Canadian Dollar	1	96.76	96.76	97.72	97.24	1.356
CHF	Swiss Franc	1	145.16	145.16	146.61	145.89	0.9038
SGD	Singapore Dollar	1	97.97	97.97	98.94	98.45	1.3392
JPY	Japanese Yen	10	9.73	9.73	9.82	9.77	134.87
HKD	Hongkong Dollar	1	16.71	16.71	16.87	16.79	7.8532
DKK	Danish Krone	1	19.26	19.26	19.45	19.36	6.8113
SEK	Swedish Krona	1	12.63	12.63	12.75	12.69	10.3906
CNY	Chinese Yuan	1	18.99	18.99	19.17	19.08	6.9091
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1345.57
MYR	Malayasian Ringgit	1	29.59	29.59	29.88	29.73	4.434
QAR	Qatari Riyal	1	35.34	35.34	35.69	35.52	3.712
THB	Thai Baht	1	3.81	3.81	3.83	3.82	34.44
AED	UAE Dirham,	1	35.73	35.73	36.08	35.91	3.6719
SAR	Saudi Riyal	1	34.98	34.98	35.33	35.16	3.7502
KWD	Kuwaiti Dinar	1	428.02	428.02	432.29	430.15	0.30653
BHD	Bahraini Dinar	1	348.01	348.01	351.48	349.75	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.19

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


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