

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

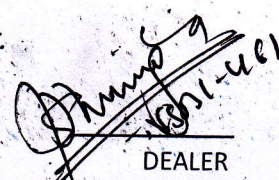
**AS ON  
17-Feb-2023 10:00 AM**

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	131.44	132.10	132.70	132.40	-
EUR	Euro	1	139.47	140.17	141.57	140.87	1.0611
GBP	British Pound	1	156.73	157.52	159.09	158.30	1.1924
AUD	Australian Dollar	1	89.48	89.93	91.28	90.61	0.6842
CAD	Canadian Dollar	1	96.83	97.32	98.34	97.83	1.3574
CHF	Swiss Franc	1	140.58	141.28	142.90	142.09	0.935
SGD	Singapore Dollar	1	97.79	98.28	99.46	98.87	1.3441
JPY	Japanese Yen	10	9.75	9.80	9.95	9.88	134.77
HKD	Hongkong Dollar	1	16.74	16.82	16.99	16.91	7.8524
DKK	Danish Krone	1	18.77	18.87	19.26	19.06	7.0018
SEK	Swedish Krona	1	12.50	12.56	12.69	12.62	10.5173
CNY	Chinese Yuan	1	19.06	19.16	19.35	19.26	6.8943
KRW	Korean Won	100	9.96	10.01	10.21	10.11	1319.08
MYR	Malayasian Ringgit	1	29.54	29.69	30.14	29.91	4.427
QAR	Qatari Riyal	1	35.26	35.44	35.99	35.71	3.712
THB	Thai Baht	1	3.70	3.72	3.91	3.82	34.56
AED	UAE Dirham,	1	35.34	35.52	36.12	35.82	3.6727
SAR	Saudi Riyal	1	34.95	35.12	35.62	35.37	3.7506
KWD	Kuwaiti Dinar	1	426.30	428.45	432.33	430.39	0.30657
BHD	Bahraini Dinar	1	346.56	348.30	352.23	350.26	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.75

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

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

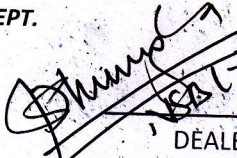
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Rate No: 2

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	131.54	132.20	132.80	132.50	-
EUR	Euro	1	139.37	140.07	141.47	140.77	1.0595
GBP	British Pound	1	156.47	157.25	158.82	158.04	1.1895
AUD	Australian Dollar	1	89.29	89.74	91.08	90.41	0.6822
CAD	Canadian Dollar	1	96.69	97.18	98.20	97.69	1.3604
CHF	Swiss Franc	1	140.19	140.89	142.50	141.70	0.9383
SGD	Singapore Dollar	1	97.81	98.30	99.49	98.90	1.3448
JPY	Japanese Yen	10	9.75	9.79	9.94	9.87	134.97
HKD	Hongkong Dollar	1	16.75	16.84	17.00	16.92	7.8522
DKK	Danish Krone	1	18.76	18.86	19.24	19.05	7.0109
SEK	Swedish Krona	1	12.45	12.51	12.64	12.57	10.5672
CNY	Chinese Yuan	1	19.06	19.15	19.34	19.25	6.903
KRW	Korean Won	100	9.98	10.03	10.23	10.13	1318.47
MYR	Malayasian Ringgit	1	29.54	29.69	30.14	29.92	4.43
QAR	Qatari Riyal	1	35.29	35.46	36.02	35.74	3.712
THB	Thai Baht	1	3.70	3.72	3.91	3.82	34.58
AED	UAE Dirham,	1	35.37	35.54	36.15	35.85	3.6728
SAR	Saudi Riyal	1	34.97	35.15	35.65	35.40	3.7505
KWD	Kuwaiti Dinar	1	426.49	428.63	432.52	430.58	0.30667
BHD	Bahraini Dinar	1	346.93	348.67	352.61	350.64	0.37688
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.81

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