


CORPORATE OFFICE  
NEPAL SBI BANK LTD.


AS ON  
17-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	131.04	131.70	132.30	132.00	-
EUR	Euro	1	138.94	139.64	141.04	140.34	1.0603
GBP	British Pound	1	158.73	159.53	161.12	160.33	1.2113
AUD	Australian Dollar	1	87.35	87.79	89.12	88.45	0.67
CAD	Canadian Dollar	1	95.09	95.57	96.57	96.07	1.3781
CHF	Swiss Franc	1	140.33	141.04	142.65	141.84	0.9338
SGD	Singapore Dollar	1	97.31	97.79	98.97	98.38	1.3467
JPY	Japanese Yen	10	9.83	9.88	10.03	9.95	133.33
HKD	Hongkong Dollar	1	16.69	16.77	16.94	16.85	7.8532
DKK	Danish Krone	1	18.71	18.80	19.19	19.00	7.0038
SEK	Swedish Krona	1	12.48	12.54	12.67	12.61	10.4985
CNY	Chinese Yuan	1	19.02	19.12	19.31	19.21	6.8887
KRW	Korean Won	100	9.94	9.99	10.19	10.09	1318.45
MYR	Malayasian Ringgit	1	29.12	29.26	29.71	29.49	4.4775
QAR	Qatari Riyal	1	35.15	35.33	35.88	35.61	3.712
THB	Thai Baht	1	3.73	3.75	3.94	3.85	34.19
AED	UAE Dirham,	1	35.24	35.41	36.02	35.72	3.6723
SAR	Saudi Riyal	1	34.79	34.96	35.46	35.21	3.7559
KWD	Kuwaiti Dinar	1	424.39	426.53	430.39	428.46	0.30701
BHD	Bahraini Dinar	1	345.50	347.24	351.16	349.20	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.50

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  
19-Mar-2023 10:00 AM

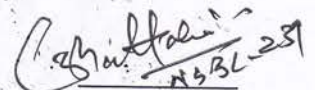
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CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.14	131.80	132.40	132.10	-
EUR	Euro	1	139.35	140.05	141.45	140.75	1.0626
GBP	British Pound	1	159.27	160.07	161.67	160.87	1.2145
AUD	Australian Dollar	1	87.29	87.72	89.05	88.39	0.669
CAD	Canadian Dollar	1	94.91	95.39	96.39	95.89	1.3817
CHF	Swiss Franc	1	140.59	141.30	142.91	142.10	0.9328
SGD	Singapore Dollar	1	97.52	98.01	99.19	98.60	1.3447
JPY	Japanese Yen	10	9.94	9.99	10.14	10.07	131.89
HKD	Hongkong Dollar	1	16.70	16.78	16.95	16.87	7.8531
DKK	Danish Krone	1	18.76	18.86	19.25	19.05	6.9893
SEK	Swedish Krona	1	12.44	12.50	12.63	12.57	10.5406
CNY	Chinese Yuan	1	18.99	19.09	19.28	19.18	6.905
KRW	Korean Won	100	9.89	9.94	10.13	10.03	1326.62
MYR	Malayasian Ringgit	1	29.10	29.25	29.69	29.47	4.483
QAR	Qatari Riyal	1	35.01	35.19	35.74	35.46	3.73
THB	Thai Baht	1	3.75	3.76	3.95	3.86	34.11
AED	UAE Dirham,	1	35.26	35.44	36.04	35.74	3.6724
SAR	Saudi Riyal	1	34.82	34.99	35.49	35.24	3.7559
KWD	Kuwaiti Dinar	1	425.00	427.13	431.00	429.07	0.30681
BHD	Bahraini Dinar	1	345.81	347.55	351.47	349.51	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.56

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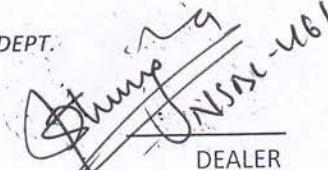
AS ON  
20-Mar-2023 10:00 AM

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	130.99	131.65	132.25	131.95	-
EUR	Euro	1	139.27	139.97	141.37	140.67	1.0632
GBP	British Pound	1	159.12	159.92	161.51	160.71	1.2147
AUD	Australian Dollar	1	87.16	87.60	88.92	88.26	0.6688
CAD	Canadian Dollar	1	94.89	95.36	96.37	95.87	1.3805
CHF	Swiss Franc	1	140.44	141.15	142.76	141.96	0.9327
SGD	Singapore Dollar	1	97.28	97.76	98.94	98.35	1.3466
JPY	Japanese Yen	10	9.92	9.97	10.12	10.04	132.06
HKD	Hongkong Dollar	1	16.68	16.77	16.93	16.85	7.8519
DKK	Danish Krone	1	18.76	18.85	19.24	19.04	6.984
SEK	Swedish Krona	1	12.44	12.50	12.63	12.56	10.531
CNY	Chinese Yuan	1	18.94	19.03	19.22	19.13	6.9172
KRW	Korean Won	100	9.85	9.90	10.10	10.00	1330.07
MYR	Malayasian Ringgit	1	29.11	29.26	29.70	29.48	4.477
QAR	Qatari Riyal	1	34.96	35.14	35.69	35.42	3.7305
THB	Thai Baht	1	3.74	3.76	3.95	3.85	34.1
AED	UAE Dirham,	1	35.22	35.40	36.00	35.70	3.6724
SAR	Saudi Riyal	1	34.78	34.95	35.45	35.20	3.756
KWD	Kuwaiti Dinar	1	424.69	426.82	430.69	428.76	0.30668
BHD	Bahraini Dinar	1	345.37	347.10	351.03	349.06	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.47

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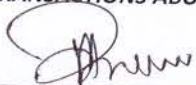
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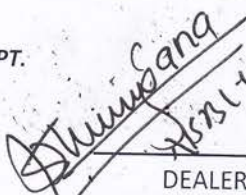
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20-Mar-2023 4:00 PM

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	131.24	131.90	132.50	132.20	-
EUR	Euro	1	139.64	140.34	141.75	141.04	1.064
GBP	British Pound	1	159.67	160.47	162.07	161.27	1.2166
AUD	Australian Dollar	1	87.13	87.57	88.89	88.23	0.6673
CAD	Canadian Dollar	1	95.02	95.50	96.50	96.00	1.3812
CHF	Swiss Franc	1	140.27	140.98	142.59	141.78	0.9356
SGD	Singapore Dollar	1	97.48	97.96	99.14	98.55	1.3464
JPY	Japanese Yen	10	10.00	10.05	10.20	10.12	131.28
HKD	Hongkong Dollar	1	16.72	16.81	16.98	16.89	7.8472
DKK	Danish Krone	1	18.81	18.90	19.29	19.09	6.9787
SEK	Swedish Krona	1	12.47	12.53	12.66	12.59	10.5262
CNY	Chinese Yuan	1	19.02	19.12	19.31	19.21	6.9
KRW	Korean Won	100	9.88	9.93	10.13	10.03	1327.9
MYR	Malayasian Ringgit	1	29.13	29.27	29.71	29.49	4.483
QAR	Qatari Riyal	1	35.02	35.20	35.75	35.47	3.7314
THB	Thai Baht	1	3.75	3.77	3.96	3.87	34.07
AED	UAE Dirham,	1	35.29	35.46	36.07	35.77	3.6726
SAR	Saudi Riyal	1	34.84	35.01	35.51	35.26	3.7564
KWD	Kuwaiti Dinar	1	425.68	427.82	431.70	429.76	0.30655
BHD	Bahraini Dinar	1	345.97	347.71	351.64	349.68	0.37706
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.63

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