


CORPORATE OFFICE  
NEPAL SBI BANK LTD.

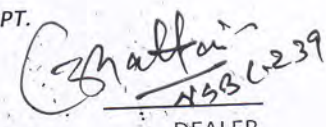
AS ON  
23-May-2023 10:05 AM

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	132.20	132.20	132.80	132.50	
EUR	Euro	1	142.31	142.31	143.73	143.02	1.0765
GBP	British Pound	1	163.94	163.94	165.57	164.76	1.2401
AUD	Australian Dollar	1	87.86	87.86	88.73	88.30	0.6646
CAD	Canadian Dollar	1	97.32	97.32	98.29	97.81	1.3584
CHF	Swiss Franc	1	146.01	146.01	147.47	146.74	0.9054
SGD	Singapore Dollar	1	97.92	97.92	98.89	98.40	1.3501
JPY	Japanese Yen	10	9.53	9.53	9.63	9.58	138.65
HKD	Hongkong Dollar	1	16.88	16.88	17.04	16.96	7.8317
DKK	Danish Krone	1	19.16	19.16	19.34	19.25	6.9012
SEK	Swedish Krona	1	12.46	12.46	12.58	12.52	10.6108
CNY	Chinese Yuan	1	18.71	18.71	18.89	18.80	7.0676
KRW	Korean Won	100	9.95	9.95	10.04	9.99	1328.96
MYR	Malayasian Ringgit	1	29.01	29.01	29.30	29.16	4.557
QAR	Qatari Riyal	1	35.61	35.61	35.97	35.79	3.712
THB	Thai Baht	1	3.82	3.82	3.85	3.83	34.61
AED	UAE Dirham,	1	36.00	36.00	36.36	36.18	3.6719
SAR	Saudi Riyal	1	35.25	35.25	35.60	35.43	3.7499
KWD	Kuwaiti Dinar	1	430.30	430.30	434.59	432.44	0.30723
BHD	Bahraini Dinar	1	350.69	350.69	354.19	352.44	0.37697
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

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
22-May-2023 03::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	132.25	132.25	132.85	132.55	
EUR	Euro	1	142.55	142.55	143.97	143.26	1.0779
GBP	British Pound	1	164.19	164.19	165.82	165.00	1.2415
AUD	Australian Dollar	1	87.79	87.79	88.66	88.22	0.6638
CAD	Canadian Dollar	1	97.33	97.33	98.30	97.81	1.3588
CHF	Swiss Franc	1	146.63	146.63	148.09	147.36	0.9019
SGD	Singapore Dollar	1	97.97	97.97	98.94	98.46	1.3499
JPY	Japanese Yen	10	9.58	9.58	9.67	9.63	138
HKD	Hongkong Dollar	1	16.89	16.89	17.06	16.98	7.8279
DKK	Danish Krone	1	19.18	19.18	19.37	19.28	6.8938
SEK	Swedish Krona	1	12.53	12.53	12.65	12.59	10.5522
CNY	Chinese Yuan	1	18.76	18.76	18.94	18.85	7.049
KRW	Korean Won	100	9.91	9.91	10.01	9.96	1333.84
MYR	Malayasian Ringgit	1	29.11	29.11	29.40	29.26	4.543
QAR	Qatari Riyal	1	35.63	35.63	35.98	35.80	3.712
THB	Thai Baht	1	3.84	3.84	3.87	3.86	34.44
AED	UAE Dirham,	1	36.02	36.02	36.37	36.19	3.672
SAR	Saudi Riyal	1	35.27	35.27	35.61	35.44	3.7499
KWD	Kuwaiti Dinar	1	430.88	430.88	435.18	433.03	0.30693
BHD	Bahraini Dinar	1	350.83	350.83	354.33	352.58	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.83

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NSBL, KAISER MAHAL

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NEPAL SBI BANK LTD.

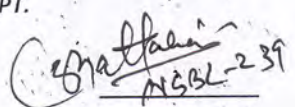
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22-May-2023 10::05 AM

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	132.15	132.15	132.75	132.45	
EUR	Euro	1	142.46	142.46	143.88	143.17	1.078
GBP	British Pound	1	164.28	164.28	165.91	165.09	1.2431
AUD	Australian Dollar	1	87.83	87.83	88.70	88.26	0.6646
CAD	Canadian Dollar	1	97.27	97.27	98.24	97.75	1.3586
CHF	Swiss Franc	1	146.05	146.05	147.51	146.78	0.9048
SGD	Singapore Dollar	1	97.94	97.94	98.91	98.42	1.3493
JPY	Japanese Yen	10	9.59	9.59	9.68	9.64	137.76
HKD	Hongkong Dollar	1	16.89	16.89	17.05	16.97	7.8237
DKK	Danish Krone	1	19.17	19.17	19.36	19.27	6.8926
SEK	Swedish Krona	1	12.53	12.53	12.65	12.59	10.5474
CNY	Chinese Yuan	1	18.77	18.77	18.95	18.86	7.0418
KRW	Korean Won	100	9.91	9.91	10.00	9.95	1333.98
MYR	Malayasian Ringgit	1	29.13	29.13	29.42	29.28	4.536
QAR	Qatari Riyal	1	35.65	35.65	36.00	35.82	3.707
THB	Thai Baht	1	3.83	3.83	3.87	3.85	34.46
AED	UAE Dirham,	1	35.99	35.99	36.35	36.17	3.6715
SAR	Saudi Riyal	1	35.24	35.24	35.59	35.42	3.7499
KWD	Kuwaiti Dinar	1	430.25	430.25	434.54	432.39	0.30715
BHD	Bahraini Dinar	1	350.53	350.53	354.03	352.28	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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

  
DY. CEO & CHIEF FINANCIAL OFFICER

  
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FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

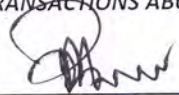
CORPORATE OFFICE  
NEPAL SBI BANK LTD.

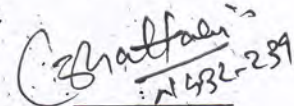
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21-May-2023 10:05 AM

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	131.95	131.95	132.55	132.25	
EUR	Euro	1	142.00	142.00	143.42	142.71	1.0762
GBP	British Pound	1	163.80	163.80	165.43	164.62	1.2414
AUD	Australian Dollar	1	87.68	87.68	88.55	88.12	0.6645
CAD	Canadian Dollar	1	97.11	97.11	98.07	97.59	1.3588
CHF	Swiss Franc	1	145.54	145.54	146.99	146.27	0.9066
SGD	Singapore Dollar	1	97.78	97.78	98.75	98.26	1.3495
JPY	Japanese Yen	10	9.56	9.56	9.65	9.60	138.05
HKD	Hongkong Dollar	1	16.88	16.88	17.04	16.96	7.8192
DKK	Danish Krone	1	19.12	19.12	19.30	19.21	6.9018
SEK	Swedish Krona	1	12.50	12.50	12.62	12.56	10.557
CNY	Chinese Yuan	1	18.78	18.78	18.96	18.87	7.026
KRW	Korean Won	100	9.82	9.82	9.91	9.87	1343.45
MYR	Malayasian Ringgit	1	29.09	29.09	29.38	29.23	4.536
QAR	Qatari Riyal	1	35.59	35.59	35.95	35.77	3.707
THB	Thai Baht	1	3.85	3.85	3.88	3.86	34.28
AED	UAE Dirham,	1	35.94	35.94	36.29	36.11	3.6718
SAR	Saudi Riyal	1	35.18	35.18	35.53	35.36	3.7502
KWD	Kuwaiti Dinar	1	429.54	429.54	433.82	431.68	0.30719
BHD	Bahraini Dinar	1	350.02	350.02	353.51	351.76	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.66

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

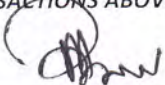
CORPORATE OFFICE  
NEPAL SBI BANK LTD.

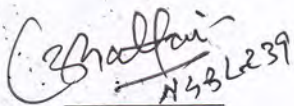
AS ON  
19-May-2023 12::03 PM

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	132.00	132.00	132.60	132.30	
EUR	Euro	1	141.78	141.78	143.19	142.49	1.0741
GBP	British Pound	1	163.47	163.47	165.10	164.28	1.2384
AUD	Australian Dollar	1	87.62	87.62	88.49	88.06	0.6638
CAD	Canadian Dollar	1	97.25	97.25	98.22	97.74	1.3573
CHF	Swiss Franc	1	145.02	145.02	146.47	145.75	0.9102
SGD	Singapore Dollar	1	97.61	97.61	98.58	98.10	1.3523
JPY	Japanese Yen	10	9.55	9.55	9.64	9.59	138.28
HKD	Hongkong Dollar	1	16.89	16.89	17.05	16.97	7.8151
DKK	Danish Krone	1	19.09	19.09	19.27	19.18	6.9156
SEK	Swedish Krona	1	12.46	12.46	12.58	12.52	10.5918
CNY	Chinese Yuan	1	18.72	18.72	18.90	18.81	7.0511
KRW	Korean Won	100	9.81	9.81	9.90	9.86	1345.53
MYR	Malayasian Ringgit	1	29.02	29.02	29.30	29.16	4.549
QAR	Qatari Riyal	1	35.56	35.56	35.91	35.74	3.712
THB	Thai Baht	1	3.83	3.83	3.87	3.85	34.44
AED	UAE Dirham,	1	35.95	35.95	36.30	36.13	3.6717
SAR	Saudi Riyal	1	35.20	35.20	35.55	35.38	3.7499
KWD	Kuwaiti Dinar	1	429.65	429.65	433.93	431.79	0.30723
BHD	Bahraini Dinar	1	350.18	350.18	353.67	351.92	0.37695
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

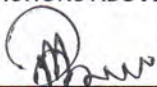
CORPORATE OFFICE  
NEPAL SBI BANK LTD.

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19-May-2023 10::28 AM

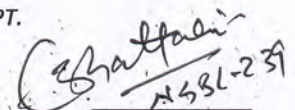
Rate No: 1

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	132.15	132.15	132.75	132.45	
EUR	Euro	1	141.65	141.65	143.06	142.36	1.0719
GBP	British Pound	1	163.36	163.36	164.99	164.18	1.2362
AUD	Australian Dollar	1	87.58	87.58	88.45	88.01	0.6627
CAD	Canadian Dollar	1	97.27	97.27	98.24	97.75	1.3586
CHF	Swiss Franc	1	144.89	144.89	146.33	145.61	0.9121
SGD	Singapore Dollar	1	97.61	97.61	98.58	98.09	1.3539
JPY	Japanese Yen	10	9.54	9.54	9.63	9.58	138.58
HKD	Hongkong Dollar	1	16.91	16.91	17.08	17.00	7.8143
DKK	Danish Krone	1	19.07	19.07	19.25	19.16	6.9307
SEK	Swedish Krona	1	12.45	12.45	12.57	12.51	10.6104
CNY	Chinese Yuan	1	18.71	18.71	18.89	18.80	7.0645
KRW	Korean Won	100	9.78	9.78	9.88	9.83	1350.61
MYR	Malayasian Ringgit	1	29.04	29.04	29.33	29.19	4.55
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.712
THB	Thai Baht	1	3.83	3.83	3.86	3.84	34.51
AED	UAE Dirham,	1	36.00	36.00	36.35	36.17	3.6713
SAR	Saudi Riyal	1	35.24	35.24	35.59	35.42	3.7499
KWD	Kuwaiti Dinar	1	429.99	429.99	434.28	432.14	0.30733
BHD	Bahraini Dinar	1	350.53	350.53	354.03	352.28	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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.

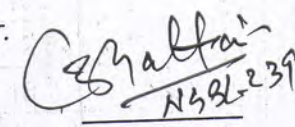
AS ON  
18-May-2023 3:22 PM

Rate No: 3

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	131.85	131.85	132.45	132.15	
EUR	Euro	1	142.06	142.06	143.47	142.76	1.0774
GBP	British Pound	1	163.56	163.56	165.19	164.37	1.2405
AUD	Australian Dollar	1	87.38	87.38	88.24	87.81	0.6627
CAD	Canadian Dollar	1	97.18	97.18	98.15	97.67	1.3567
CHF	Swiss Franc	1	145.29	145.29	146.74	146.01	0.9075
SGD	Singapore Dollar	1	97.66	97.66	98.63	98.14	1.3501
JPY	Japanese Yen	10	9.57	9.57	9.66	9.61	137.83
HKD	Hongkong Dollar	1	16.83	16.83	17.00	16.92	7.8324
DKK	Danish Krone	1	19.12	19.12	19.31	19.22	6.8948
SEK	Swedish Krona	1	12.52	12.52	12.64	12.58	10.5289
CNY	Chinese Yuan	1	18.69	18.69	18.88	18.79	7.0533
KRW	Korean Won	100	9.74	9.74	9.83	9.78	1353.99
MYR	Malayasian Ringgit	1	29.08	29.08	29.37	29.23	4.534
QAR	Qatari Riyal	1	35.52	35.52	35.87	35.69	3.712
THB	Thai Baht	1	3.84	3.84	3.88	3.86	34.31
AED	UAE Dirham,	1	35.91	35.91	36.26	36.08	3.6719
SAR	Saudi Riyal	1	35.16	35.16	35.50	35.33	3.7502
KWD	Kuwaiti Dinar	1	429.31	429.31	433.59	431.45	0.30712
BHD	Bahraini Dinar	1	349.75	349.75	353.24	351.50	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.59

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

  
DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
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NSBL, KAISER MAHAL

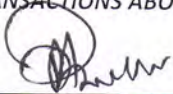
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NEPAL SBI BANK LTD.

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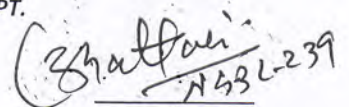
Rate No: 2

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	131.70	131.70	132.30	132.00	
EUR	Euro	1	142.06	142.06	143.48	142.77	1.0787
GBP	British Pound	1	163.80	163.80	165.43	164.61	1.2437
AUD	Australian Dollar	1	87.46	87.46	88.33	87.90	0.6641
CAD	Canadian Dollar	1	97.09	97.09	98.05	97.57	1.3565
CHF	Swiss Franc	1	145.28	145.28	146.73	146.01	0.9065
SGD	Singapore Dollar	1	97.69	97.69	98.66	98.17	1.3482
JPY	Japanese Yen	10	9.57	9.57	9.66	9.62	137.59
HKD	Hongkong Dollar	1	16.82	16.82	16.98	16.90	7.8318
DKK	Danish Krone	1	19.12	19.12	19.31	19.22	6.8876
SEK	Swedish Krona	1	12.54	12.54	12.66	12.60	10.5004
CNY	Chinese Yuan	1	18.72	18.72	18.91	18.82	7.0339
KRW	Korean Won	100	9.74	9.74	9.83	9.78	1352.63
MYR	Malayasian Ringgit	1	29.10	29.10	29.39	29.25	4.525
QAR	Qatari Riyal	1	35.48	35.48	35.83	35.65	3.712
THB	Thai Baht	1	3.85	3.85	3.88	3.86	34.25
AED	UAE Dirham,	1	35.88	35.88	36.23	36.05	3.6709
SAR	Saudi Riyal	1	35.12	35.12	35.46	35.29	3.7502
KWD	Kuwaiti Dinar	1	428.91	428.91	433.19	431.05	0.30706
BHD	Bahraini Dinar	1	349.60	349.60	353.08	351.34	0.37672
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.53

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



DY. CEO & CHIEF FINANCIAL OFFICER



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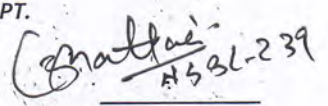
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18-May-2023 10:00 AM

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	131.55	131.55	132.15	131.85	
EUR	Euro	1	142.02	142.02	143.44	142.73	1.0796
GBP	British Pound	1	163.77	163.77	165.40	164.58	1.2449
AUD	Australian Dollar	1	87.40	87.40	88.27	87.84	0.6644
CAD	Canadian Dollar	1	97.05	97.05	98.01	97.53	1.3555
CHF	Swiss Franc	1	145.28	145.28	146.73	146.00	0.9055
SGD	Singapore Dollar	1	97.65	97.65	98.62	98.13	1.3472
JPY	Japanese Yen	10	9.56	9.56	9.65	9.61	137.6
HKD	Hongkong Dollar	1	16.80	16.80	16.96	16.88	7.8305
DKK	Danish Krone	1	19.12	19.12	19.30	19.21	6.8806
SEK	Swedish Krona	1	12.54	12.54	12.66	12.60	10.4898
CNY	Chinese Yuan	1	18.72	18.72	18.90	18.81	7.0268
KRW	Korean Won	100	9.74	9.74	9.83	9.78	1351.08
MYR	Malayasian Ringgit	1	29.08	29.08	29.36	29.22	4.524
QAR	Qatari Riyal	1	35.44	35.44	35.79	35.61	3.712
THB	Thai Baht	1	3.85	3.85	3.88	3.86	34.2
AED	UAE Dirham,	1	35.83	35.83	36.18	36.01	3.6715
SAR	Saudi Riyal	1	35.10	35.10	35.45	35.28	3.7477
KWD	Kuwaiti Dinar	1	428.47	428.47	432.75	430.61	0.30702
BHD	Bahraini Dinar	1	348.94	348.94	352.42	350.68	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.41

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

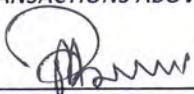
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NEPAL SBI BANK LTD.

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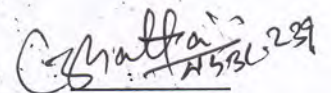
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CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	131.55	131.55	132.15	131.85	
EUR	Euro	1	141.96	141.96	143.37	142.66	1.0791
GBP	British Pound	1	163.02	163.02	164.64	163.83	1.2392
AUD	Australian Dollar	1	87.14	87.14	88.00	87.57	0.6624
CAD	Canadian Dollar	1	96.59	96.59	97.55	97.07	1.3619
CHF	Swiss Franc	1	145.34	145.34	146.79	146.07	0.9051
SGD	Singapore Dollar	1	97.58	97.58	98.55	98.07	1.3481
JPY	Japanese Yen	10	9.60	9.60	9.69	9.64	137.07
HKD	Hongkong Dollar	1	16.79	16.79	16.95	16.87	7.8373
DKK	Danish Krone	1	19.11	19.11	19.30	19.21	6.8825
SEK	Swedish Krona	1	12.55	12.55	12.68	12.62	10.478
CNY	Chinese Yuan	1	18.74	18.74	18.92	18.83	7.0216
KRW	Korean Won	100	9.69	9.69	9.78	9.73	1357.67
MYR	Malayasian Ringgit	1	29.09	29.09	29.38	29.24	4.522
QAR	Qatari Riyal	1	35.34	35.34	35.69	35.52	3.722
THB	Thai Baht	1	3.84	3.84	3.88	3.86	34.22
AED	UAE Dirham,	1	35.83	35.83	36.18	36.00	3.6719
SAR	Saudi Riyal	1	35.08	35.08	35.42	35.25	3.7501
KWD	Kuwaiti Dinar	1	428.47	428.47	432.75	430.61	0.30702
BHD	Bahraini Dinar	1	348.97	348.97	352.45	350.71	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.41

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



DY. CEO & CHIEF FINANCIAL OFFICER



DEALER  
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NSBL, KAISER MAHAL

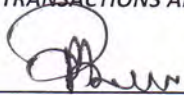
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NEPAL SBI BANK LTD.

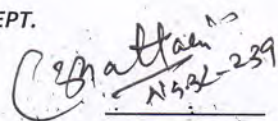
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Rate No: 1

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	131.45	131.45	132.05	131.75	
EUR	Euro	1	142.27	142.27	143.68	142.97	1.0823
GBP	British Pound	1	163.66	163.66	165.29	164.47	1.245
AUD	Australian Dollar	1	87.47	87.47	88.34	87.90	0.6654
CAD	Canadian Dollar	1	96.91	96.91	97.87	97.39	1.3564
CHF	Swiss Franc	1	145.59	145.59	147.04	146.31	0.9029
SGD	Singapore Dollar	1	97.64	97.64	98.61	98.12	1.3463
JPY	Japanese Yen	10	9.62	9.62	9.71	9.67	136.61
HKD	Hongkong Dollar	1	16.77	16.77	16.93	16.85	7.8391
DKK	Danish Krone	1	19.15	19.15	19.34	19.25	6.8638
SEK	Swedish Krona	1	12.59	12.59	12.71	12.65	10.4432
CNY	Chinese Yuan	1	18.74	18.74	18.92	18.83	7.0147
KRW	Korean Won	100	9.68	9.68	9.77	9.73	1357.45
MYR	Malayasian Ringgit	1	29.09	29.09	29.37	29.23	4.519
QAR	Qatari Riyal	1	35.38	35.38	35.73	35.56	3.7152
THB	Thai Baht	1	3.85	3.85	3.88	3.86	34.18
AED	UAE Dirham,	1	35.80	35.80	36.15	35.98	3.6716
SAR	Saudi Riyal	1	35.05	35.05	35.40	35.23	3.7499
KWD	Kuwaiti Dinar	1	428.20	428.20	432.48	430.34	0.30698
BHD	Bahraini Dinar	1	348.67	348.67	352.15	350.41	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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

  
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