

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

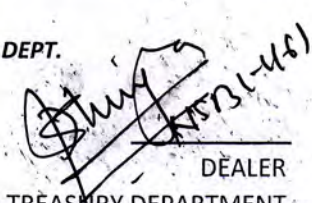
**AS ON
17-Nov-2022 9:45 AM**

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	129.55	130.20	130.80	130.50	-
EUR	Euro	1	133.85	134.52	135.87	135.20	1.0332
GBP	British Pound	1	153.50	154.27	155.82	155.05	1.1849
AUD	Australian Dollar	1	86.44	86.88	88.19	87.53	0.6707
CAD	Canadian Dollar	1	96.41	96.90	97.92	97.41	1.3437
CHF	Swiss Franc	1	135.94	136.62	138.19	137.40	0.953
SGD	Singapore Dollar	1	94.02	94.49	95.64	95.06	1.3779
JPY	Japanese Yen	10	9.28	9.32	9.47	9.40	139.64
HKD	Hongkong Dollar	1	16.54	16.63	16.79	16.71	7.8313
DKK	Danish Krone	1	18.04	18.13	18.52	18.32	7.1799
SEK	Swedish Krona	1	12.28	12.34	12.46	12.40	10.5527
CNY	Chinese Yuan	1	18.12	18.21	18.39	18.30	7.15
KRW	Korean Won	100	9.54	9.59	9.78	9.69	1358.03
MYR	Malayasian Ringgit	1	28.35	28.50	28.93	28.71	4.545
QAR	Qatari Riyal	1	34.59	34.76	35.31	35.04	3.7293
THB	Thai Baht	1	3.52	3.53	3.72	3.63	35.84
AED	UAE Dirham,	1	34.83	35.00	35.60	35.30	3.6724
SAR	Saudi Riyal	1	34.37	34.54	35.04	34.79	3.7582
KWD	Kuwaiti Dinar	1	418.24	420.35	424.15	422.25	0.30795
BHD	Bahraini Dinar	1	341.54	343.26	347.14	345.20	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.56

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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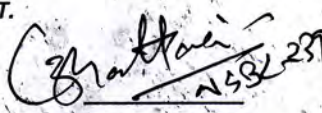
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17-Nov-2022 4:00 PM**

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	129.65	130.30	130.90	130.60	-
EUR	Euro	1	133.55	134.22	135.56	134.89	1.0301
GBP	British Pound	1	153.19	153.96	155.50	154.73	1.1816
AUD	Australian Dollar	1	86.05	86.49	87.80	87.14	0.6672
CAD	Canadian Dollar	1	96.32	96.81	97.82	97.31	1.346
CHF	Swiss Franc	1	135.64	136.33	137.89	137.11	0.9558
SGD	Singapore Dollar	1	93.89	94.36	95.50	94.93	1.3809
JPY	Japanese Yen	10	9.26	9.31	9.45	9.38	139.97
HKD	Hongkong Dollar	1	16.56	16.64	16.81	16.72	7.8307
DKK	Danish Krone	1	18.00	18.09	18.48	18.28	7.2012
SEK	Swedish Krona	1	12.19	12.25	12.37	12.31	10.6373
CNY	Chinese Yuan	1	18.07	18.16	18.34	18.25	7.174
KRW	Korean Won	100	9.50	9.55	9.74	9.64	1365.02
MYR	Malayasian Ringgit	1	28.34	28.49	28.92	28.70	4.55
QAR	Qatari Riyal	1	34.59	34.76	35.31	35.04	3.732
THB	Thai Baht	1	3.51	3.53	3.71	3.62	35.94
AED	UAE Dirham,	1	34.86	35.03	35.63	35.33	3.6724
SAR	Saudi Riyal	1	34.40	34.57	35.07	34.82	3.758
KWD	Kuwaiti Dinar	1	418.90	421.00	424.81	422.91	0.30771
BHD	Bahraini Dinar	1	341.92	343.64	347.53	345.59	0.37687
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.63

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