

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Jan-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	129.95	130.60	131.20	130.90	-
EUR	Euro	1	139.39	140.09	141.50	140.80	1.0727
GBP	British Pound	1	159.00	159.80	161.40	160.60	1.2236
AUD	Australian Dollar	1	90.16	90.62	91.97	91.30	0.6973
CAD	Canadian Dollar	1	96.36	96.85	97.87	97.36	1.3485
CHF	Swiss Franc	1	139.67	140.37	141.97	141.17	0.9304
SGD	Singapore Dollar	1	97.74	98.23	99.41	98.82	1.3295
JPY	Japanese Yen	10	9.88	9.93	10.08	10.01	131.47
HKD	Hongkong Dollar	1	16.60	16.68	16.85	16.77	7.8282
DKK	Danish Krone	1	18.79	18.88	19.27	19.08	6.9167
SEK	Swedish Krona	1	12.41	12.47	12.60	12.54	10.4694
CNY	Chinese Yuan	1	19.10	19.20	19.39	19.29	6.803
KRW	Korean Won	100	10.28	10.34	10.54	10.44	1263.64
MYR	Malayasian Ringgit	1	29.83	29.98	30.43	30.21	4.334
QAR	Qatari Riyal	1	34.86	35.03	35.58	35.31	3.712
THB	Thai Baht	1	3.82	3.84	4.03	3.94	33.12
AED	UAE Dirham,	1	34.93	35.11	35.71	35.41	3.6727
SAR	Saudi Riyal	1	34.53	34.70	35.20	34.95	3.753
KWD	Kuwaiti Dinar	1	422.67	424.79	428.64	426.72	0.30568
BHD	Bahraini Dinar	1	342.60	344.32	348.21	346.27	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.81

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

DY. CEO & CHIEF FINANCIAL OFFICER

(Signature)
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Jan-2023 12:15 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	129.70	130.35	130.95	130.65	-
EUR	Euro	1	139.35	140.05	141.45	140.75	1.0744
GBP	British Pound	1	159.04	159.84	161.43	160.63	1.2262
AUD	Australian Dollar	1	90.26	90.72	92.07	91.40	0.6994
CAD	Canadian Dollar	1	96.34	96.82	97.84	97.33	1.3463
CHF	Swiss Franc	1	139.54	140.24	141.84	141.04	0.9295
SGD	Singapore Dollar	1	97.72	98.21	99.40	98.81	1.3272
JPY	Japanese Yen	10	9.92	9.97	10.12	10.05	130.73
HKD	Hongkong Dollar	1	16.57	16.65	16.81	16.73	7.8296
DKK	Danish Krone	1	18.78	18.87	19.26	19.07	6.9062
SEK	Swedish Krona	1	12.41	12.48	12.60	12.54	10.4482
CNY	Chinese Yuan	1	19.09	19.19	19.38	19.28	6.7931
KRW	Korean Won	100	10.33	10.38	10.59	10.49	1255.24
MYR	Malayasian Ringgit	1	29.84	29.99	30.44	30.21	4.325
QAR	Qatari Riyal	1	34.79	34.97	35.52	35.24	3.712
THB	Thai Baht	1	3.82	3.84	4.03	3.93	33.08
AED	UAE Dirham,	1	34.87	35.04	35.64	35.34	3.6727
SAR	Saudi Riyal	1	34.44	34.61	35.11	34.86	3.7555
KWD	Kuwaiti Dinar	1	422.04	424.16	428.00	426.08	0.30555
BHD	Bahraini Dinar	1	342.04	343.76	347.64	345.70	0.37689
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.66

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
18-Jan-2023 4:30 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	129.10	129.75	130.35	130.05	-
EUR	Euro	1	139.62	140.32	141.73	141.03	1.0815
GBP	British Pound	1	158.95	159.75	161.35	160.55	1.2312
AUD	Australian Dollar	1	90.04	90.49	91.85	91.17	0.7009
CAD	Canadian Dollar	1	95.94	96.42	97.43	96.93	1.3457
CHF	Swiss Franc	1	140.28	140.99	142.60	141.79	0.9203
SGD	Singapore Dollar	1	97.66	98.15	99.34	98.74	1.3219
JPY	Japanese Yen	10	9.97	10.02	10.17	10.10	129.44
HKD	Hongkong Dollar	1	16.49	16.57	16.74	16.66	7.8293
DKK	Danish Krone	1	18.82	18.91	19.30	19.10	6.8613
SEK	Swedish Krona	1	12.49	12.56	12.68	12.62	10.3342
CNY	Chinese Yuan	1	19.06	19.15	19.35	19.25	6.7742
KRW	Korean Won	100	10.31	10.37	10.57	10.47	1251.78
MYR	Malayasian Ringgit	1	29.80	29.95	30.40	30.17	4.311
QAR	Qatari Riyal	1	34.63	34.80	35.35	35.08	3.712
THB	Thai Baht	1	3.83	3.85	4.04	3.94	32.86
AED	UAE Dirham,	1	34.70	34.88	35.48	35.18	3.6729
SAR	Saudi Riyal	1	34.28	34.45	34.94	34.69	3.7557
KWD	Kuwaiti Dinar	1	420.42	422.53	426.35	424.44	0.30531
BHD	Bahraini Dinar	1	340.40	342.11	345.98	344.05	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.28

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

DY. CEO & CHIEF FINANCIAL OFFICER

Shunibang
15/01/2023
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL