

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
18-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	129.65	130.30	130.90	130.60	-
EUR	Euro	1	134.00	134.68	136.02	135.35	1.0336
GBP	British Pound	1	154.09	154.86	156.41	155.64	1.1885
AUD	Australian Dollar	1	86.44	86.88	88.20	87.54	0.6702
CAD	Canadian Dollar	1	96.74	97.22	98.25	97.74	1.3402
CHF	Swiss Franc	1	135.26	135.94	137.50	136.72	0.9585
SGD	Singapore Dollar	1	94.13	94.61	95.75	95.18	1.3773
JPY	Japanese Yen	10	9.27	9.31	9.46	9.39	139.9
HKD	Hongkong Dollar	1	16.56	16.65	16.81	16.73	7.8274
DKK	Danish Krone	1	18.07	18.16	18.54	18.35	7.1759
SEK	Swedish Krona	1	12.19	12.25	12.38	12.32	10.6331
CNY	Chinese Yuan	1	18.15	18.24	18.42	18.33	7.1436
KRW	Korean Won	100	9.55	9.60	9.79	9.70	1357.45
MYR	Malayasian Ringgit	1	28.34	28.49	28.92	28.70	4.55
QAR	Qatari Riyal	1	34.61	34.79	35.33	35.06	3.7297
THB	Thai Baht	1	3.52	3.54	3.73	3.63	35.8
AED	UAE Dirham,	1	34.85	35.03	35.63	35.33	3.6727
SAR	Saudi Riyal	1	34.40	34.57	35.07	34.82	3.758
KWD	Kuwaiti Dinar	1	419.03	421.14	424.95	423.04	0.30761
BHD	Bahraini Dinar	1	341.81	343.52	347.41	345.47	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.63

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

DY. CEO & CHIEF FINANCIAL OFFICER

C. Bhatnagar
21506237

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

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NEPAL SBI BANK LTD.**

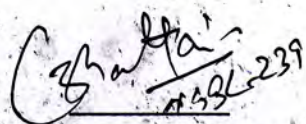
**AS ON
18-Nov-2022 12:20 PM**

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	129.85	130.50	131.10	130.80	-
EUR	Euro	1	133.98	134.65	136.00	135.32	1.0318
GBP	British Pound	1	153.90	154.67	156.22	155.44	1.1852
AUD	Australian Dollar	1	86.42	86.85	88.17	87.51	0.669
CAD	Canadian Dollar	1	96.75	97.24	98.26	97.75	1.3421
CHF	Swiss Franc	1	135.34	136.02	137.58	136.80	0.9594
SGD	Singapore Dollar	1	94.19	94.66	95.81	95.23	1.3786
JPY	Japanese Yen	10	9.27	9.32	9.46	9.39	140.06
HKD	Hongkong Dollar	1	16.59	16.67	16.84	16.76	7.8273
DKK	Danish Krone	1	18.06	18.15	18.53	18.34	7.189
SEK	Swedish Krona	1	12.20	12.26	12.38	12.32	10.6442
CNY	Chinese Yuan	1	18.16	18.25	18.43	18.34	7.152
KRW	Korean Won	100	9.55	9.60	9.79	9.70	1359.74
MYR	Malayasian Ringgit	1	28.39	28.53	28.97	28.75	4.55
QAR	Qatari Riyal	1	34.67	34.84	35.39	35.11	3.7297
THB	Thai Baht	1	3.52	3.54	3.73	3.63	35.85
AED	UAE Dirham,	1	34.91	35.08	35.68	35.38	3.6727
SAR	Saudi Riyal	1	34.45	34.63	35.12	34.87	3.758
KWD	Kuwaiti Dinar	1	419.57	421.68	425.49	423.59	0.30769
BHD	Bahraini Dinar	1	342.41	344.13	348.02	346.07	0.37692
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.75

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