

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-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 | 129.10 | 129.75 | 130.35 | 130.05 | - |
| EUR | Euro | 1 | 138.86 | 139.56 | 140.95 | 140.26 | 1.0756 |
| GBP | British Pound | 1 | 158.85 | 159.64 | 161.24 | 160.44 | 1.2304 |
| AUD | Australian Dollar | 1 | 88.55 | 89.00 | 90.34 | 89.67 | 0.6894 |
| CAD | Canadian Dollar | 1 | 94.97 | 95.45 | 96.45 | 95.95 | 1.3594 |
| CHF | Swiss Franc | 1 | 139.95 | 140.65 | 142.26 | 141.45 | 0.9225 |
| SGD | Singapore Dollar | 1 | 97.30 | 97.79 | 98.97 | 98.38 | 1.3268 |
| JPY | Japanese Yen | 10 | 10.07 | 10.12 | 10.27 | 10.19 | 128.26 |
| HKD | Hongkong Dollar | 1 | 16.49 | 16.57 | 16.73 | 16.65 | 7.831 |
| DKK | Danish Krone | 1 | 18.71 | 18.80 | 19.19 | 19.00 | 6.9003 |
| SEK | Swedish Krona | 1 | 12.44 | 12.51 | 12.63 | 12.57 | 10.3742 |
| CNY | Chinese Yuan | 1 | 19.02 | 19.11 | 19.30 | 19.21 | 6.789 |
| KRW | Korean Won | 100 | 10.31 | 10.36 | 10.56 | 10.46 | 1252.51 |
| MYR | Malayasian Ringgit | 1 | 29.78 | 29.93 | 30.38 | 30.16 | 4.313 |
| QAR | Qatari Riyal | 1 | 34.63 | 34.80 | 35.35 | 35.08 | 3.712 |
| THB | Thai Baht | 1 | 3.81 | 3.83 | 4.02 | 3.92 | 33.01 |
| AED | UAE Dirham, | 1 | 34.70 | 34.88 | 35.48 | 35.18 | 3.6727 |
| SAR | Saudi Riyal | 1 | 34.30 | 34.47 | 34.96 | 34.72 | 3.7534 |
| KWD | Kuwaiti Dinar | 1 | 420.50 | 422.61 | 426.44 | 424.52 | 0.30525 |
| BHD | Bahraini Dinar | 1 | 340.35 | 342.06 | 345.94 | 344.00 | 0.377 |
| 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

[Signature]
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Jan-2023 2:10 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 | 129.20 | 129.85 | 130.45 | 130.15 | - |
| EUR | Euro | 1 | 139.27 | 139.97 | 141.36 | 140.67 | 1.0779 |
| GBP | British Pound | 1 | 159.01 | 159.81 | 161.40 | 160.61 | 1.2307 |
| AUD | Australian Dollar | 1 | 88.61 | 89.06 | 90.40 | 89.73 | 0.6893 |
| CAD | Canadian Dollar | 1 | 95.07 | 95.55 | 96.55 | 96.05 | 1.359 |
| CHF | Swiss Franc | 1 | 140.09 | 140.79 | 142.40 | 141.59 | 0.9223 |
| SGD | Singapore Dollar | 1 | 97.28 | 97.77 | 98.95 | 98.36 | 1.3281 |
| JPY | Japanese Yen | 10 | 10.07 | 10.12 | 10.28 | 10.20 | 128.26 |
| HKD | Hongkong Dollar | 1 | 16.49 | 16.58 | 16.74 | 16.66 | 7.8339 |
| DKK | Danish Krone | 1 | 18.76 | 18.86 | 19.25 | 19.05 | 6.8859 |
| SEK | Swedish Krona | 1 | 12.49 | 12.55 | 12.68 | 12.61 | 10.3461 |
| CNY | Chinese Yuan | 1 | 19.02 | 19.11 | 19.30 | 19.21 | 6.7946 |
| KRW | Korean Won | 100 | 10.32 | 10.38 | 10.58 | 10.48 | 1251.41 |
| MYR | Malayasian Ringgit | 1 | 29.83 | 29.98 | 30.43 | 30.20 | 4.31 |
| QAR | Qatari Riyal | 1 | 34.56 | 34.73 | 35.28 | 35.01 | 3.7225 |
| THB | Thai Baht | 1 | 3.81 | 3.83 | 4.02 | 3.93 | 33.01 |
| AED | UAE Dirham, | 1 | 34.73 | 34.90 | 35.50 | 35.20 | 3.6729 |
| SAR | Saudi Riyal | 1 | 34.30 | 34.47 | 34.96 | 34.72 | 3.7564 |
| KWD | Kuwaiti Dinar | 1 | 420.84 | 422.95 | 426.78 | 424.87 | 0.30524 |
| BHD | Bahraini Dinar | 1 | 340.66 | 342.38 | 346.25 | 344.31 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.6000 | 1.6015 | 1.60075 | 81.34 |

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