

CORPORATE OFFICE
NEPAL SBI BANK LTD.

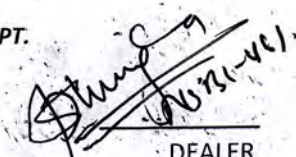
AS ON
20-Jan-2023 10:00 AM

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	139.29	139.99	141.39	140.69	1.0789
GBP	British Pound	1	159.38	160.18	161.78	160.98	1.2345
AUD	Australian Dollar	1	88.81	89.26	90.60	89.93	0.6914
CAD	Canadian Dollar	1	95.27	95.75	96.76	96.25	1.3551
CHF	Swiss Franc	1	139.80	140.50	142.10	141.30	0.9235
SGD	Singapore Dollar	1	97.24	97.73	98.90	98.31	1.3277
JPY	Japanese Yen	10	10.01	10.06	10.21	10.14	128.95
HKD	Hongkong Dollar	1	16.47	16.56	16.72	16.64	7.8367
DKK	Danish Krone	1	18.77	18.87	19.25	19.06	6.8778
SEK	Swedish Krona	1	12.46	12.53	12.65	12.59	10.3591
CNY	Chinese Yuan	1	18.97	19.06	19.25	19.16	6.806
KRW	Korean Won	100	10.28	10.34	10.54	10.44	1255.24
MYR	Malayasian Ringgit	1	29.93	30.08	30.53	30.31	4.292
QAR	Qatari Riyal	1	34.63	34.80	35.35	35.08	3.712
THB	Thai Baht	1	3.83	3.85	4.03	3.94	32.88
AED	UAE Dirham,	1	34.70	34.88	35.48	35.18	3.6727
SAR	Saudi Riyal	1	34.27	34.44	34.94	34.69	3.756
KWD	Kuwaiti Dinar	1	420.40	422.51	426.34	424.43	0.30532
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


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

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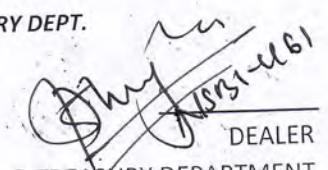
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Rate No: 2

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	128.95	129.60	130.20	129.90	-
EUR	Euro	1	139.23	139.93	141.33	140.63	1.0797
GBP	British Pound	1	159.09	159.89	161.49	160.69	1.2337
AUD	Australian Dollar	1	88.90	89.35	90.69	90.02	0.6929
CAD	Canadian Dollar	1	95.22	95.70	96.71	96.21	1.3542
CHF	Swiss Franc	1	139.74	140.44	142.05	141.24	0.9228
SGD	Singapore Dollar	1	97.22	97.71	98.89	98.30	1.3264
JPY	Japanese Yen	10	10.00	10.05	10.20	10.12	128.98
HKD	Hongkong Dollar	1	16.45	16.54	16.70	16.62	7.8374
DKK	Danish Krone	1	18.76	18.86	19.24	19.05	6.8734
SEK	Swedish Krona	1	12.46	12.52	12.65	12.58	10.3507
CNY	Chinese Yuan	1	18.97	19.07	19.26	19.16	6.7966
KRW	Korean Won	100	10.29	10.34	10.55	10.45	1252.88
MYR	Malayasian Ringgit	1	29.92	30.07	30.52	30.30	4.288
QAR	Qatari Riyal	1	34.59	34.76	35.31	35.04	3.712
THB	Thai Baht	1	3.84	3.86	4.05	3.95	32.75
AED	UAE Dirham,	1	34.66	34.84	35.44	35.14	3.6727
SAR	Saudi Riyal	1	34.23	34.40	34.90	34.65	3.756
KWD	Kuwaiti Dinar	1	419.93	422.04	425.86	423.95	0.30531
BHD	Bahraini Dinar	1	340.00	341.71	345.58	343.65	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.19

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