

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Feb-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	131.29	131.95	132.55	132.25	-
EUR	Euro	1	139.75	140.45	141.85	141.15	1.0644
GBP	British Pound	1	157.56	158.35	159.94	159.14	1.2001
AUD	Australian Dollar	1	90.01	90.46	91.82	91.14	0.689
CAD	Canadian Dollar	1	96.78	97.27	98.29	97.78	1.3566
CHF	Swiss Franc	1	140.96	141.67	143.29	142.48	0.9314
SGD	Singapore Dollar	1	97.92	98.41	99.60	99.00	1.3408
JPY	Japanese Yen	10	9.78	9.83	9.98	9.90	134.24
HKD	Hongkong Dollar	1	16.77	16.86	17.02	16.94	7.8281
DKK	Danish Krone	1	18.81	18.91	19.30	19.10	6.9782
SEK	Swedish Krona	1	12.52	12.58	12.71	12.64	10.4878
CNY	Chinese Yuan	1	19.07	19.17	19.36	19.26	6.8848
KRW	Korean Won	100	10.01	10.06	10.26	10.16	1311.81
MYR	Malayasian Finggit	1	29.52	29.67	30.12	29.89	4.425
QAR	Qatari Riyal	1	35.05	35.23	35.78	35.50	3.73
THB	Thai Baht	1	3.72	3.74	3.93	3.84	34.33
AED	UAE Dirham,	1	35.30	35.48	36.08	35.78	3.6727
SAR	Saudi Riyal	1	34.91	35.08	35.58	35.33	3.7505
KWD	Kuwaiti Dinar	1	426.28	428.42	432.31	430.36	0.30624
BHD	Bahraini Dinar	1	346.16	347.90	351.83	349.86	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.66

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
20-Feb-2023 3:45 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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	139.82	140.53	141.93	141.23	1.0642
GBP	British Pound	1	157.55	158.34	159.92	159.13	1.1991
AUD	Australian Dollar	1	90.08	90.53	91.89	91.21	0.689
CAD	Canadian Dollar	1	96.95	97.44	98.46	97.95	1.3552
CHF	Swiss Franc	1	141.19	141.90	143.52	142.71	0.9306
SGD	Singapore Dollar	1	97.99	98.49	99.67	99.08	1.3408
JPY	Japanese Yen	10	9.78	9.83	9.98	9.91	134.31
HKD	Hongkong Dollar	1	16.76	16.85	17.01	16.93	7.8385
DKK	Danish Krone	1	18.83	18.92	19.31	19.11	6.9795
SEK	Swedish Krona	1	12.58	12.65	12.77	12.71	10.4416
CNY	Chinese Yuan	1	19.10	19.19	19.38	19.29	6.8805
KRW	Korean Won	100	9.99	10.04	10.24	10.14	1315.37
MYR	Malayasian Ringgit	1	29.52	29.67	30.12	29.89	4.428
QAR	Qatari Riyal	1	35.25	35.42	35.98	35.70	3.712
THB	Thai Baht	1	3.72	3.74	3.92	3.83	34.42
AED	UAE Dirham,	1	35.33	35.50	36.11	35.81	3.6728
SAR	Saudi Riyal	1	34.94	35.11	35.61	35.36	3.7502
KWD	Kuwaiti Dinar	1	426.45	428.59	432.48	430.54	0.30635
BHD	Bahraini Dinar	1	346.54	348.29	352.22	350.25	0.37687
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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DY. CEO & CHIEF FINANCIAL OFFICER

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