**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**17-Jun-2026 11:30 AM**

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 | 150.80 | 150.80 | 151.40 | 151.10 | |
| EUR | Euro | 1 | 174.52 | 174.52 | 176.26 | 175.39 | 1.1573 |
| GBP | British Pound | 1 | 202.01 | 202.01 | 204.02 | 203.02 | 1.3396 |
| AUD | Australian Dollar | 1 | 106.36 | 106.36 | 107.41 | 106.88 | 0.7053 |
| CAD | Canadian Dollar | 1 | 107.06 | 107.06 | 108.12 | 107.59 | 1.4086 |
| CHF | Swiss Franc | 1 | 188.81 | 188.81 | 190.69 | 189.75 | 0.7987 |
| SGD | Singapore Dollar | 1 | 117.24 | 117.24 | 118.41 | 117.83 | 1.2862 |
| JPY | Japanese Yen | 10 | 9.40 | 9.40 | 9.48 | 9.44 | 160.3700 |
| HKD | Hongkong Dollar | 1 | 19.24 | 19.24 | 19.42 | 19.33 | 7.8374 |
| DKK | Danish Krone | 1 | 23.40 | 23.40 | 23.62 | 23.51 | 6.4453 |
| SEK | Swedish Krona | 1 | 16.06 | 16.06 | 16.21 | 16.14 | 9.3887 |
| CNY | Chinese Yuan | 1 | 22.26 | 22.26 | 22.46 | 22.36 | 6.7758 |
| KRW | Korean Won | 100 | 9.86 | 9.86 | 9.94 | 9.90 | 1530.0500 |
| MYR | Malayasian Ringgit | 1 | 37.10 | 37.10 | 37.45 | 37.27 | 4.0650 |
| QAR | Qatari Riyal | 1 | 40.57 | 40.57 | 40.96 | 40.76 | 3.7174 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.5200 |
| AED | UAE Dirham, | 1 | 41.06 | 41.06 | 41.46 | 41.26 | 3.6726 |
| SAR | Saudi Riyal | 1 | 40.19 | 40.19 | 40.58 | 40.38 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 491.37 | 491.37 | 496.27 | 493.82 | 0.30690 |
| BHD | Bahraini Dinar | 1 | 400.00 | 400.00 | 403.99 | 402.00 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.4375 |
| OMR | Omani Riyal | 1 | 391.01 | 391.01 | 394.91 | 392.96 | 0.38567 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**17-Jun-2026 9:55 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 | 150.65 | 150.65 | 151.25 | 150.95 | |
| EUR | Euro | 1 | 174.35 | 174.35 | 176.08 | 175.21 | 1.1573 |
| GBP | British Pound | 1 | 201.86 | 201.86 | 203.87 | 202.86 | 1.3399 |
| AUD | Australian Dollar | 1 | 106.33 | 106.33 | 107.38 | 106.85 | 0.7058 |
| CAD | Canadian Dollar | 1 | 106.94 | 106.94 | 108.01 | 107.48 | 1.4087 |
| CHF | Swiss Franc | 1 | 188.50 | 188.50 | 190.38 | 189.44 | 0.7992 |
| SGD | Singapore Dollar | 1 | 117.13 | 117.13 | 118.29 | 117.71 | 1.2862 |
| JPY | Japanese Yen | 10 | 9.39 | 9.39 | 9.47 | 9.43 | 160.3600 |
| HKD | Hongkong Dollar | 1 | 19.22 | 19.22 | 19.40 | 19.31 | 7.8368 |
| DKK | Danish Krone | 1 | 23.37 | 23.37 | 23.59 | 23.48 | 6.4458 |
| SEK | Swedish Krona | 1 | 16.04 | 16.04 | 16.19 | 16.12 | 9.3910 |
| CNY | Chinese Yuan | 1 | 22.23 | 22.23 | 22.44 | 22.34 | 6.7758 |
| KRW | Korean Won | 100 | 9.83 | 9.83 | 9.91 | 9.87 | 1532.3500 |
| MYR | Malayasian Ringgit | 1 | 37.06 | 37.06 | 37.42 | 37.24 | 4.0650 |
| QAR | Qatari Riyal | 1 | 40.60 | 40.60 | 41.00 | 40.80 | 3.7102 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.65 | 32.5100 |
| AED | UAE Dirham, | 1 | 41.02 | 41.02 | 41.42 | 41.22 | 3.6725 |
| SAR | Saudi Riyal | 1 | 40.15 | 40.15 | 40.54 | 40.34 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 490.88 | 490.88 | 495.78 | 493.33 | 0.30690 |
| BHD | Bahraini Dinar | 1 | 399.60 | 399.60 | 403.59 | 401.60 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.3438 |
| OMR | Omani Riyal | 1 | 390.62 | 390.62 | 394.52 | 392.57 | 0.38567 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**15-Jun-2026 9:55 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 | 151.10 | 151.10 | 151.70 | 151.40 | |
| EUR | Euro | 1 | 174.73 | 174.73 | 176.47 | 175.60 | 1.1564 |
| GBP | British Pound | 1 | 202.61 | 202.61 | 204.63 | 203.62 | 1.3409 |
| AUD | Australian Dollar | 1 | 106.89 | 106.89 | 107.95 | 107.42 | 0.7074 |
| CAD | Canadian Dollar | 1 | 107.51 | 107.51 | 108.58 | 108.05 | 1.4054 |
| CHF | Swiss Franc | 1 | 188.73 | 188.73 | 190.61 | 189.67 | 0.8006 |
| SGD | Singapore Dollar | 1 | 117.45 | 117.45 | 118.62 | 118.04 | 1.2865 |
| JPY | Japanese Yen | 10 | 9.43 | 9.43 | 9.51 | 9.47 | 160.1600 |
| HKD | Hongkong Dollar | 1 | 19.28 | 19.28 | 19.45 | 19.36 | 7.8391 |
| DKK | Danish Krone | 1 | 23.43 | 23.43 | 23.65 | 23.54 | 6.4500 |
| SEK | Swedish Krona | 1 | 16.07 | 16.07 | 16.21 | 16.14 | 9.4038 |
| CNY | Chinese Yuan | 1 | 22.29 | 22.29 | 22.50 | 22.40 | 6.7775 |
| KRW | Korean Won | 100 | 9.87 | 9.87 | 9.95 | 9.91 | 1530.7500 |
| MYR | Malayasian Ringgit | 1 | 37.35 | 37.35 | 37.70 | 37.52 | 4.0460 |
| QAR | Qatari Riyal | 1 | 40.65 | 40.65 | 41.04 | 40.84 | 3.7174 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.66 | 32.5600 |
| AED | UAE Dirham, | 1 | 41.14 | 41.14 | 41.54 | 41.34 | 3.6726 |
| SAR | Saudi Riyal | 1 | 40.27 | 40.27 | 40.66 | 40.46 | 3.7525 |
| KWD | Kuwaiti Dinar | 1 | 492.10 | 492.10 | 497.01 | 494.56 | 0.30705 |
| BHD | Bahraini Dinar | 1 | 400.80 | 400.80 | 404.79 | 402.79 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.6250 |
| OMR | Omani Riyal | 1 | 391.73 | 391.73 | 395.64 | 393.69 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**12-Jun-2026 15:00:00 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 | 151.75 | 151.75 | 152.35 | 152.05 | |
| EUR | Euro | 1 | 175.10 | 175.10 | 176.85 | 175.98 | 1.1539 |
| GBP | British Pound | 1 | 203.12 | 203.12 | 205.14 | 204.13 | 1.3385 |
| AUD | Australian Dollar | 1 | 106.82 | 106.82 | 107.87 | 107.34 | 0.7039 |
| CAD | Canadian Dollar | 1 | 107.83 | 107.83 | 108.90 | 108.37 | 1.4073 |
| CHF | Swiss Franc | 1 | 189.12 | 189.12 | 191.00 | 190.06 | 0.8024 |
| SGD | Singapore Dollar | 1 | 117.82 | 117.82 | 118.99 | 118.40 | 1.2880 |
| JPY | Japanese Yen | 10 | 9.48 | 9.48 | 9.56 | 9.52 | 160.1300 |
| HKD | Hongkong Dollar | 1 | 19.36 | 19.36 | 19.53 | 19.44 | 7.8394 |
| DKK | Danish Krone | 1 | 23.47 | 23.47 | 23.69 | 23.58 | 6.4647 |
| SEK | Swedish Krona | 1 | 16.02 | 16.02 | 16.17 | 16.10 | 9.4711 |
| CNY | Chinese Yuan | 1 | 22.38 | 22.38 | 22.59 | 22.48 | 6.7807 |
| KRW | Korean Won | 100 | 9.89 | 9.89 | 9.98 | 9.94 | 1533.6500 |
| MYR | Malayasian Ringgit | 1 | 37.42 | 37.42 | 37.78 | 37.60 | 4.0550 |
| QAR | Qatari Riyal | 1 | 40.82 | 40.82 | 41.22 | 41.02 | 3.7174 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.6500 |
| AED | UAE Dirham, | 1 | 41.32 | 41.32 | 41.72 | 41.52 | 3.6726 |
| SAR | Saudi Riyal | 1 | 40.42 | 40.42 | 40.82 | 40.62 | 3.7539 |
| KWD | Kuwaiti Dinar | 1 | 493.98 | 493.98 | 498.91 | 496.44 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 402.52 | 402.52 | 406.54 | 404.53 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.0313 |
| OMR | Omani Riyal | 1 | 393.42 | 393.42 | 397.35 | 395.39 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**12-Jun-2026 9:55 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 | 152.15 | 152.15 | 152.75 | 152.45 | |
| EUR | Euro | 1 | 175.43 | 175.43 | 177.18 | 176.30 | 1.1530 |
| GBP | British Pound | 1 | 203.59 | 203.59 | 205.62 | 204.61 | 1.3381 |
| AUD | Australian Dollar | 1 | 107.01 | 107.01 | 108.07 | 107.54 | 0.7033 |
| CAD | Canadian Dollar | 1 | 108.19 | 108.19 | 109.27 | 108.73 | 1.4063 |
| CHF | Swiss Franc | 1 | 189.55 | 189.55 | 191.44 | 190.49 | 0.8027 |
| SGD | Singapore Dollar | 1 | 117.99 | 117.99 | 119.17 | 118.58 | 1.2895 |
| JPY | Japanese Yen | 10 | 9.49 | 9.49 | 9.57 | 9.53 | 160.3500 |
| HKD | Hongkong Dollar | 1 | 19.41 | 19.41 | 19.59 | 19.50 | 7.8396 |
| DKK | Danish Krone | 1 | 23.52 | 23.52 | 23.74 | 23.63 | 6.4691 |
| SEK | Swedish Krona | 1 | 16.03 | 16.03 | 16.18 | 16.11 | 9.4895 |
| CNY | Chinese Yuan | 1 | 22.43 | 22.43 | 22.64 | 22.54 | 6.7833 |
| KRW | Korean Won | 100 | 9.89 | 9.89 | 9.97 | 9.93 | 1538.9500 |
| MYR | Malayasian Ringgit | 1 | 37.50 | 37.50 | 37.86 | 37.68 | 4.0570 |
| QAR | Qatari Riyal | 1 | 40.93 | 40.93 | 41.33 | 41.13 | 3.7174 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.8100 |
| AED | UAE Dirham, | 1 | 41.42 | 41.42 | 41.82 | 41.62 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.53 | 40.53 | 40.93 | 40.73 | 3.7539 |
| KWD | Kuwaiti Dinar | 1 | 495.28 | 495.28 | 500.22 | 497.75 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 403.58 | 403.58 | 407.61 | 405.60 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.2813 |
| OMR | Omani Riyal | 1 | 394.46 | 394.46 | 398.39 | 396.42 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**11-Jun-2026 16:00:00 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 | 152.90 | 152.90 | 153.50 | 153.20 | |
| EUR | Euro | 1 | 175.59 | 175.59 | 177.34 | 176.47 | 1.1484 |
| GBP | British Pound | 1 | 203.65 | 203.65 | 205.68 | 204.66 | 1.3319 |
| AUD | Australian Dollar | 1 | 106.83 | 106.83 | 107.89 | 107.36 | 0.6987 |
| CAD | Canadian Dollar | 1 | 108.66 | 108.66 | 109.74 | 109.20 | 1.4072 |
| CHF | Swiss Franc | 1 | 189.51 | 189.51 | 191.40 | 190.46 | 0.8068 |
| SGD | Singapore Dollar | 1 | 118.22 | 118.22 | 119.39 | 118.80 | 1.2934 |
| JPY | Japanese Yen | 10 | 9.52 | 9.52 | 9.60 | 9.56 | 160.6300 |
| HKD | Hongkong Dollar | 1 | 19.50 | 19.50 | 19.68 | 19.59 | 7.8400 |
| DKK | Danish Krone | 1 | 23.54 | 23.54 | 23.76 | 23.65 | 6.4953 |
| SEK | Swedish Krona | 1 | 15.95 | 15.95 | 16.09 | 16.02 | 9.5853 |
| CNY | Chinese Yuan | 1 | 22.49 | 22.49 | 22.70 | 22.60 | 6.7974 |
| KRW | Korean Won | 100 | 9.87 | 9.87 | 9.95 | 9.91 | 1549.2200 |
| MYR | Malayasian Ringgit | 1 | 37.62 | 37.62 | 37.98 | 37.80 | 4.0640 |
| QAR | Qatari Riyal | 1 | 41.13 | 41.13 | 41.53 | 41.33 | 3.7174 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.9600 |
| AED | UAE Dirham, | 1 | 41.63 | 41.63 | 42.03 | 41.83 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.73 | 40.73 | 41.13 | 40.93 | 3.7536 |
| KWD | Kuwaiti Dinar | 1 | 497.72 | 497.72 | 502.69 | 500.21 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 405.57 | 405.57 | 409.62 | 407.60 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.7500 |
| OMR | Omani Riyal | 1 | 396.40 | 396.40 | 400.36 | 398.38 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**11-Jun-2026 9:55 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 | 152.70 | 152.70 | 153.30 | 153.00 | |
| EUR | Euro | 1 | 175.67 | 175.67 | 177.42 | 176.54 | 1.1504 |
| GBP | British Pound | 1 | 203.76 | 203.76 | 205.79 | 204.78 | 1.3344 |
| AUD | Australian Dollar | 1 | 106.83 | 106.83 | 107.89 | 107.36 | 0.6996 |
| CAD | Canadian Dollar | 1 | 108.86 | 108.86 | 109.94 | 109.40 | 1.4027 |
| CHF | Swiss Franc | 1 | 189.55 | 189.55 | 191.44 | 190.49 | 0.8056 |
| SGD | Singapore Dollar | 1 | 118.19 | 118.19 | 119.36 | 118.77 | 1.2920 |
| JPY | Japanese Yen | 10 | 9.51 | 9.51 | 9.59 | 9.55 | 160.6100 |
| HKD | Hongkong Dollar | 1 | 19.48 | 19.48 | 19.65 | 19.56 | 7.8402 |
| DKK | Danish Krone | 1 | 23.55 | 23.55 | 23.77 | 23.66 | 6.4838 |
| SEK | Swedish Krona | 1 | 16.00 | 16.00 | 16.15 | 16.08 | 9.5421 |
| CNY | Chinese Yuan | 1 | 22.47 | 22.47 | 22.68 | 22.58 | 6.7946 |
| KRW | Korean Won | 100 | 9.89 | 9.89 | 9.97 | 9.93 | 1544.3100 |
| MYR | Malayasian Ringgit | 1 | 37.56 | 37.56 | 37.92 | 37.74 | 4.0650 |
| QAR | Qatari Riyal | 1 | 41.08 | 41.08 | 41.48 | 41.28 | 3.7174 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.9200 |
| AED | UAE Dirham, | 1 | 41.57 | 41.57 | 41.97 | 41.77 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.68 | 40.68 | 41.08 | 40.88 | 3.7535 |
| KWD | Kuwaiti Dinar | 1 | 497.07 | 497.07 | 502.03 | 499.55 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 405.04 | 405.04 | 409.08 | 407.06 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6250 |
| OMR | Omani Riyal | 1 | 395.88 | 395.88 | 399.83 | 397.86 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**10-Jun-2026 11:30 AM**

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 | 152.15 | 152.15 | 152.75 | 152.45 | |
| EUR | Euro | 1 | 175.17 | 175.17 | 176.92 | 176.05 | 1.1513 |
| GBP | British Pound | 1 | 203.26 | 203.26 | 205.28 | 204.27 | 1.3359 |
| AUD | Australian Dollar | 1 | 106.69 | 106.69 | 107.74 | 107.21 | 0.7012 |
| CAD | Canadian Dollar | 1 | 108.42 | 108.42 | 109.50 | 108.96 | 1.4033 |
| CHF | Swiss Franc | 1 | 188.96 | 188.96 | 190.84 | 189.90 | 0.8052 |
| SGD | Singapore Dollar | 1 | 117.76 | 117.76 | 118.93 | 118.35 | 1.2920 |
| JPY | Japanese Yen | 10 | 9.48 | 9.48 | 9.56 | 9.52 | 160.4200 |
| HKD | Hongkong Dollar | 1 | 19.41 | 19.41 | 19.58 | 19.49 | 7.8404 |
| DKK | Danish Krone | 1 | 23.48 | 23.48 | 23.70 | 23.59 | 6.4791 |
| SEK | Swedish Krona | 1 | 16.00 | 16.00 | 16.15 | 16.08 | 9.5082 |
| CNY | Chinese Yuan | 1 | 22.40 | 22.40 | 22.61 | 22.50 | 6.7931 |
| KRW | Korean Won | 100 | 9.86 | 9.86 | 9.95 | 9.91 | 1542.6200 |
| MYR | Malayasian Ringgit | 1 | 37.48 | 37.48 | 37.83 | 37.65 | 4.0600 |
| QAR | Qatari Riyal | 1 | 40.93 | 40.93 | 41.33 | 41.13 | 3.7174 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.64 | 32.8900 |
| AED | UAE Dirham, | 1 | 41.43 | 41.43 | 41.83 | 41.63 | 3.6727 |
| SAR | Saudi Riyal | 1 | 40.52 | 40.52 | 40.92 | 40.72 | 3.7547 |
| KWD | Kuwaiti Dinar | 1 | 495.28 | 495.28 | 500.22 | 497.75 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 403.58 | 403.58 | 407.61 | 405.60 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.2813 |
| OMR | Omani Riyal | 1 | 394.46 | 394.46 | 398.39 | 396.42 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**10-Jun-2026 9:55 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 | 152.40 | 152.40 | 153.00 | 152.70 | |
| EUR | Euro | 1 | 175.38 | 175.38 | 177.13 | 176.26 | 1.1508 |
| GBP | British Pound | 1 | 203.51 | 203.51 | 205.54 | 204.53 | 1.3354 |
| AUD | Australian Dollar | 1 | 106.95 | 106.95 | 108.01 | 107.48 | 0.7018 |
| CAD | Canadian Dollar | 1 | 108.59 | 108.59 | 109.67 | 109.13 | 1.4034 |
| CHF | Swiss Franc | 1 | 189.15 | 189.15 | 191.04 | 190.10 | 0.8057 |
| SGD | Singapore Dollar | 1 | 117.94 | 117.94 | 119.11 | 118.52 | 1.2922 |
| JPY | Japanese Yen | 10 | 9.50 | 9.50 | 9.58 | 9.54 | 160.4500 |
| HKD | Hongkong Dollar | 1 | 19.44 | 19.44 | 19.62 | 19.53 | 7.8404 |
| DKK | Danish Krone | 1 | 23.52 | 23.52 | 23.74 | 23.63 | 6.4807 |
| SEK | Swedish Krona | 1 | 16.03 | 16.03 | 16.17 | 16.10 | 9.5101 |
| CNY | Chinese Yuan | 1 | 22.43 | 22.43 | 22.64 | 22.54 | 6.7942 |
| KRW | Korean Won | 100 | 9.88 | 9.88 | 9.96 | 9.92 | 1542.3600 |
| MYR | Malayasian Ringgit | 1 | 37.54 | 37.54 | 37.90 | 37.72 | 4.0600 |
| QAR | Qatari Riyal | 1 | 41.00 | 41.00 | 41.40 | 41.20 | 3.7174 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.65 | 32.8900 |
| AED | UAE Dirham, | 1 | 41.50 | 41.50 | 41.90 | 41.70 | 3.6725 |
| SAR | Saudi Riyal | 1 | 40.59 | 40.59 | 40.99 | 40.79 | 3.7547 |
| KWD | Kuwaiti Dinar | 1 | 496.09 | 496.09 | 501.04 | 498.57 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 404.24 | 404.24 | 408.28 | 406.26 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.4375 |
| OMR | Omani Riyal | 1 | 395.11 | 395.11 | 399.05 | 397.08 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha NCB1-591

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**9-Jun-2026 14:50:00 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 | 152.10 | 152.10 | 152.70 | 152.40 | |
| EUR | Euro | 1 | 175.13 | 175.13 | 176.87 | 176.00 | 1.1514 |
| GBP | British Pound | 1 | 203.04 | 203.04 | 205.06 | 204.05 | 1.3349 |
| AUD | Australian Dollar | 1 | 107.20 | 107.20 | 108.26 | 107.73 | 0.7048 |
| CAD | Canadian Dollar | 1 | 108.48 | 108.48 | 109.56 | 109.02 | 1.4021 |
| CHF | Swiss Franc | 1 | 189.41 | 189.41 | 191.30 | 190.36 | 0.8030 |
| SGD | Singapore Dollar | 1 | 117.85 | 117.85 | 119.02 | 118.44 | 1.2906 |
| JPY | Japanese Yen | 10 | 9.49 | 9.49 | 9.57 | 9.53 | 160.2800 |
| HKD | Hongkong Dollar | 1 | 19.40 | 19.40 | 19.58 | 19.49 | 7.8402 |
| DKK | Danish Krone | 1 | 23.48 | 23.48 | 23.70 | 23.59 | 6.4781 |
| SEK | Swedish Krona | 1 | 16.08 | 16.08 | 16.23 | 16.16 | 9.4576 |
| CNY | Chinese Yuan | 1 | 22.40 | 22.40 | 22.61 | 22.51 | 6.7889 |
| KRW | Korean Won | 100 | 9.89 | 9.89 | 9.98 | 9.94 | 1537.2700 |
| MYR | Malayasian Ringgit | 1 | 37.44 | 37.44 | 37.80 | 37.62 | 4.0620 |
| QAR | Qatari Riyal | 1 | 40.92 | 40.92 | 41.32 | 41.12 | 3.7174 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.65 | 32.8400 |
| AED | UAE Dirham, | 1 | 41.41 | 41.41 | 41.81 | 41.61 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.52 | 40.52 | 40.91 | 40.71 | 3.7539 |
| KWD | Kuwaiti Dinar | 1 | 495.12 | 495.12 | 500.06 | 497.59 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 403.45 | 403.45 | 407.47 | 405.46 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.2500 |
| OMR | Omani Riyal | 1 | 394.33 | 394.33 | 398.26 | 396.29 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**9-Jun-2026 9:55 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 | 152.70 | 152.70 | 153.30 | 153.00 | |
| EUR | Euro | 1 | 175.57 | 175.57 | 177.32 | 176.45 | 1.1498 |
| GBP | British Pound | 1 | 203.37 | 203.37 | 205.39 | 204.38 | 1.3318 |
| AUD | Australian Dollar | 1 | 107.55 | 107.55 | 108.61 | 108.08 | 0.7043 |
| CAD | Canadian Dollar | 1 | 108.79 | 108.79 | 109.87 | 109.33 | 1.4036 |
| CHF | Swiss Franc | 1 | 189.85 | 189.85 | 191.75 | 190.80 | 0.8043 |
| SGD | Singapore Dollar | 1 | 118.17 | 118.17 | 119.35 | 118.76 | 1.2922 |
| JPY | Japanese Yen | 10 | 9.52 | 9.52 | 9.61 | 9.57 | 160.3200 |
| HKD | Hongkong Dollar | 1 | 19.48 | 19.48 | 19.66 | 19.57 | 7.8399 |
| DKK | Danish Krone | 1 | 23.54 | 23.54 | 23.76 | 23.65 | 6.4867 |
| SEK | Swedish Krona | 1 | 16.14 | 16.14 | 16.28 | 16.21 | 9.4620 |
| CNY | Chinese Yuan | 1 | 22.46 | 22.46 | 22.67 | 22.57 | 6.7980 |
| KRW | Korean Won | 100 | 9.95 | 9.95 | 10.03 | 9.99 | 1535.2500 |
| MYR | Malayasian Ringgit | 1 | 37.59 | 37.59 | 37.95 | 37.77 | 4.0620 |
| QAR | Qatari Riyal | 1 | 41.12 | 41.12 | 41.52 | 41.32 | 3.7138 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.8600 |
| AED | UAE Dirham, | 1 | 41.58 | 41.58 | 41.98 | 41.78 | 3.6726 |
| SAR | Saudi Riyal | 1 | 40.67 | 40.67 | 41.07 | 40.87 | 3.7542 |
| KWD | Kuwaiti Dinar | 1 | 497.07 | 497.07 | 502.03 | 499.55 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 405.04 | 405.04 | 409.08 | 407.06 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6250 |
| OMR | Omani Riyal | 1 | 395.89 | 395.89 | 399.84 | 397.87 | 0.38571 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**8-Jun-2026 1:16 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 | 152.75 | 152.75 | 153.35 | 153.05 | |
| EUR | Euro | 1 | 175.43 | 175.43 | 177.18 | 176.31 | 1.1485 |
| GBP | British Pound | 1 | 203.33 | 203.33 | 205.35 | 204.34 | 1.3311 |
| AUD | Australian Dollar | 1 | 107.69 | 107.69 | 108.76 | 108.22 | 0.7050 |
| CAD | Canadian Dollar | 1 | 108.89 | 108.89 | 109.97 | 109.43 | 1.4028 |
| CHF | Swiss Franc | 1 | 190.03 | 190.03 | 191.93 | 190.98 | 0.8038 |
| SGD | Singapore Dollar | 1 | 118.00 | 118.00 | 119.17 | 118.58 | 1.2945 |
| JPY | Japanese Yen | 10 | 9.53 | 9.53 | 9.61 | 9.57 | 160.2900 |
| HKD | Hongkong Dollar | 1 | 19.49 | 19.49 | 19.66 | 19.57 | 7.8388 |
| DKK | Danish Krone | 1 | 23.52 | 23.52 | 23.74 | 23.63 | 6.4948 |
| SEK | Swedish Krona | 1 | 16.09 | 16.09 | 16.24 | 16.17 | 9.4929 |
| CNY | Chinese Yuan | 1 | 22.45 | 22.45 | 22.66 | 22.56 | 6.8036 |
| KRW | Korean Won | 100 | 9.85 | 9.85 | 9.94 | 9.90 | 1550.0600 |
| MYR | Malayasian Ringgit | 1 | 37.54 | 37.54 | 37.90 | 37.72 | 4.0690 |
| QAR | Qatari Riyal | 1 | 41.09 | 41.09 | 41.49 | 41.29 | 3.7174 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.8700 |
| AED | UAE Dirham, | 1 | 41.59 | 41.59 | 41.99 | 41.79 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.66 | 40.66 | 41.06 | 40.86 | 3.7564 |
| KWD | Kuwaiti Dinar | 1 | 497.23 | 497.23 | 502.20 | 499.72 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 405.17 | 405.17 | 409.22 | 407.20 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6563 |
| OMR | Omani Riyal | 1 | 396.02 | 396.02 | 399.97 | 398.00 | 0.38571 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**8-Jun-2026 9:50 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 | 152.20 | 152.20 | 152.80 | 152.50 | |
| EUR | Euro | 1 | 174.89 | 174.89 | 176.64 | 175.77 | 1.1491 |
| GBP | British Pound | 1 | 202.58 | 202.58 | 204.60 | 203.59 | 1.3310 |
| AUD | Australian Dollar | 1 | 107.22 | 107.22 | 108.29 | 107.76 | 0.7045 |
| CAD | Canadian Dollar | 1 | 108.45 | 108.45 | 109.53 | 108.99 | 1.4034 |
| CHF | Swiss Franc | 1 | 189.40 | 189.40 | 191.28 | 190.34 | 0.8036 |
| SGD | Singapore Dollar | 1 | 117.53 | 117.53 | 118.70 | 118.11 | 1.2950 |
| JPY | Japanese Yen | 10 | 9.49 | 9.49 | 9.57 | 9.53 | 160.3800 |
| HKD | Hongkong Dollar | 1 | 19.42 | 19.42 | 19.59 | 19.50 | 7.8388 |
| DKK | Danish Krone | 1 | 23.45 | 23.45 | 23.67 | 23.56 | 6.4907 |
| SEK | Swedish Krona | 1 | 16.03 | 16.03 | 16.17 | 16.10 | 9.4970 |
| CNY | Chinese Yuan | 1 | 22.37 | 22.37 | 22.58 | 22.48 | 6.8029 |
| KRW | Korean Won | 100 | 9.73 | 9.73 | 9.81 | 9.77 | 1564.6500 |
| MYR | Malayasian Ringgit | 1 | 37.41 | 37.41 | 37.77 | 37.59 | 4.0680 |
| QAR | Qatari Riyal | 1 | 40.95 | 40.95 | 41.35 | 41.15 | 3.7165 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.8100 |
| AED | UAE Dirham, | 1 | 41.44 | 41.44 | 41.84 | 41.64 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.54 | 40.54 | 40.93 | 40.73 | 3.7545 |
| KWD | Kuwaiti Dinar | 1 | 495.44 | 495.44 | 500.39 | 497.92 | 0.30720 |
| BHD | Bahraini Dinar | 1 | 403.71 | 403.71 | 407.74 | 405.73 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.3125 |
| OMR | Omani Riyal | 1 | 394.60 | 394.60 | 398.53 | 396.56 | 0.38571 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**5-Jun-2026 11:58 AM**

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 | 152.30 | 152.30 | 152.90 | 152.60 | |
| EUR | Euro | 1 | 176.26 | 176.26 | 178.01 | 177.13 | 1.1573 |
| GBP | British Pound | 1 | 203.94 | 203.94 | 205.98 | 204.96 | 1.3391 |
| AUD | Australian Dollar | 1 | 108.32 | 108.32 | 109.39 | 108.85 | 0.7112 |
| CAD | Canadian Dollar | 1 | 108.81 | 108.81 | 109.89 | 109.35 | 1.3997 |
| CHF | Swiss Franc | 1 | 191.36 | 191.36 | 193.26 | 192.31 | 0.7959 |
| SGD | Singapore Dollar | 1 | 118.06 | 118.06 | 119.24 | 118.65 | 1.2900 |
| JPY | Japanese Yen | 10 | 9.52 | 9.52 | 9.60 | 9.56 | 160.0400 |
| HKD | Hongkong Dollar | 1 | 19.43 | 19.43 | 19.61 | 19.52 | 7.8365 |
| DKK | Danish Krone | 1 | 23.63 | 23.63 | 23.85 | 23.74 | 6.4452 |
| SEK | Swedish Krona | 1 | 16.17 | 16.17 | 16.31 | 16.24 | 9.4188 |
| CNY | Chinese Yuan | 1 | 22.41 | 22.41 | 22.62 | 22.52 | 6.7952 |
| KRW | Korean Won | 100 | 9.76 | 9.76 | 9.84 | 9.80 | 1560.7200 |
| MYR | Malayasian Ringgit | 1 | 37.75 | 37.75 | 38.12 | 37.94 | 4.0340 |
| QAR | Qatari Riyal | 1 | 41.06 | 41.06 | 41.47 | 41.27 | 3.7088 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.68 | 32.6700 |
| AED | UAE Dirham, | 1 | 41.46 | 41.46 | 41.86 | 41.66 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.57 | 40.57 | 40.96 | 40.76 | 3.7543 |
| KWD | Kuwaiti Dinar | 1 | 496.25 | 496.25 | 501.21 | 498.73 | 0.30690 |
| BHD | Bahraini Dinar | 1 | 403.93 | 403.93 | 407.96 | 405.94 | 0.37705 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.3750 |
| OMR | Omani Riyal | 1 | 394.86 | 394.86 | 398.80 | 396.83 | 0.38571 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**5-Jun-2026 9:55 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 | 152.80 | 152.80 | 153.40 | 153.10 | |
| EUR | Euro | 1 | 176.85 | 176.85 | 178.61 | 177.73 | 1.1574 |
| GBP | British Pound | 1 | 204.69 | 204.69 | 206.73 | 205.71 | 1.3396 |
| AUD | Australian Dollar | 1 | 108.78 | 108.78 | 109.86 | 109.32 | 0.7119 |
| CAD | Canadian Dollar | 1 | 109.21 | 109.21 | 110.29 | 109.75 | 1.3992 |
| CHF | Swiss Franc | 1 | 191.98 | 191.98 | 193.90 | 192.94 | 0.7959 |
| SGD | Singapore Dollar | 1 | 118.44 | 118.44 | 119.62 | 119.03 | 1.2901 |
| JPY | Japanese Yen | 10 | 9.55 | 9.55 | 9.63 | 9.59 | 160.0300 |
| HKD | Hongkong Dollar | 1 | 19.50 | 19.50 | 19.68 | 19.59 | 7.8369 |
| DKK | Danish Krone | 1 | 23.71 | 23.71 | 23.93 | 23.82 | 6.4445 |
| SEK | Swedish Krona | 1 | 16.22 | 16.22 | 16.37 | 16.29 | 9.4207 |
| CNY | Chinese Yuan | 1 | 22.49 | 22.49 | 22.70 | 22.59 | 6.7947 |
| KRW | Korean Won | 100 | 9.77 | 9.77 | 9.86 | 9.82 | 1563.4500 |
| MYR | Malayasian Ringgit | 1 | 37.88 | 37.88 | 38.24 | 38.06 | 4.0340 |
| QAR | Qatari Riyal | 1 | 41.20 | 41.20 | 41.60 | 41.40 | 3.7088 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.69 | 32.6800 |
| AED | UAE Dirham, | 1 | 41.61 | 41.61 | 42.01 | 41.81 | 3.6725 |
| SAR | Saudi Riyal | 1 | 40.70 | 40.70 | 41.10 | 40.90 | 3.7543 |
| KWD | Kuwaiti Dinar | 1 | 497.88 | 497.88 | 502.85 | 500.37 | 0.30690 |
| BHD | Bahraini Dinar | 1 | 405.41 | 405.41 | 409.46 | 407.44 | 0.37690 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6875 |
| OMR | Omani Riyal | 1 | 396.27 | 396.27 | 400.22 | 398.24 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**4-Jun-2026 9:55 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 | 152.80 | 152.80 | 153.40 | 153.10 | |
| EUR | Euro | 1 | 176.70 | 176.70 | 178.46 | 177.58 | 1.1564 |
| GBP | British Pound | 1 | 204.58 | 204.58 | 206.62 | 205.60 | 1.3389 |
| AUD | Australian Dollar | 1 | 108.82 | 108.82 | 109.90 | 109.36 | 0.7122 |
| CAD | Canadian Dollar | 1 | 109.22 | 109.22 | 110.31 | 109.77 | 1.3990 |
| CHF | Swiss Franc | 1 | 191.55 | 191.55 | 193.46 | 192.51 | 0.7977 |
| SGD | Singapore Dollar | 1 | 118.62 | 118.62 | 119.80 | 119.21 | 1.2882 |
| JPY | Japanese Yen | 10 | 9.55 | 9.55 | 9.63 | 9.59 | 160.0400 |
| HKD | Hongkong Dollar | 1 | 19.49 | 19.49 | 19.67 | 19.58 | 7.8399 |
| DKK | Danish Krone | 1 | 23.69 | 23.69 | 23.91 | 23.80 | 6.4497 |
| SEK | Swedish Krona | 1 | 16.19 | 16.19 | 16.34 | 16.27 | 9.4372 |
| CNY | Chinese Yuan | 1 | 22.48 | 22.48 | 22.69 | 22.59 | 6.7970 |
| KRW | Korean Won | 100 | 9.87 | 9.87 | 9.95 | 9.91 | 1547.9500 |
| MYR | Malayasian Ringgit | 1 | 38.08 | 38.08 | 38.44 | 38.26 | 4.0130 |
| QAR | Qatari Riyal | 1 | 41.15 | 41.15 | 41.55 | 41.35 | 3.7134 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.69 | 32.6700 |
| AED | UAE Dirham, | 1 | 41.60 | 41.60 | 42.00 | 41.80 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.71 | 40.71 | 41.10 | 40.90 | 3.7538 |
| KWD | Kuwaiti Dinar | 1 | 498.13 | 498.13 | 503.10 | 500.61 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 405.31 | 405.31 | 409.35 | 407.33 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6875 |
| OMR | Omani Riyal | 1 | 396.16 | 396.16 | 400.12 | 398.14 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**3-Jun-2026 9:55 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 | 152.75 | 152.75 | 153.35 | 153.05 | |
| EUR | Euro | 1 | 176.96 | 176.96 | 178.72 | 177.84 | 1.1585 |
| GBP | British Pound | 1 | 205.13 | 205.13 | 207.17 | 206.15 | 1.3429 |
| AUD | Australian Dollar | 1 | 109.46 | 109.46 | 110.54 | 110.00 | 0.7166 |
| CAD | Canadian Dollar | 1 | 109.60 | 109.60 | 110.69 | 110.15 | 1.3937 |
| CHF | Swiss Franc | 1 | 192.09 | 192.09 | 194.00 | 193.05 | 0.7952 |
| SGD | Singapore Dollar | 1 | 118.91 | 118.91 | 120.09 | 119.50 | 1.2846 |
| JPY | Japanese Yen | 10 | 9.55 | 9.55 | 9.63 | 9.59 | 159.9700 |
| HKD | Hongkong Dollar | 1 | 19.48 | 19.48 | 19.66 | 19.57 | 7.8402 |
| DKK | Danish Krone | 1 | 23.73 | 23.73 | 23.95 | 23.84 | 6.4374 |
| SEK | Swedish Krona | 1 | 16.31 | 16.31 | 16.46 | 16.38 | 9.3660 |
| CNY | Chinese Yuan | 1 | 22.51 | 22.51 | 22.72 | 22.61 | 6.7871 |
| KRW | Korean Won | 100 | 9.94 | 9.94 | 10.02 | 9.98 | 1536.6400 |
| MYR | Malayasian Ringgit | 1 | 38.38 | 38.38 | 38.75 | 38.56 | 3.9800 |
| QAR | Qatari Riyal | 1 | 41.18 | 41.18 | 41.59 | 41.39 | 3.7090 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.69 | 32.6600 |
| AED | UAE Dirham, | 1 | 41.59 | 41.59 | 41.99 | 41.79 | 3.6726 |
| SAR | Saudi Riyal | 1 | 40.70 | 40.70 | 41.10 | 40.90 | 3.7531 |
| KWD | Kuwaiti Dinar | 1 | 497.96 | 497.96 | 502.93 | 500.45 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 405.30 | 405.30 | 409.35 | 407.33 | 0.37688 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6563 |
| OMR | Omani Riyal | 1 | 396.14 | 396.14 | 400.09 | 398.11 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**2-Jun-2026 9:55 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 | 151.90 | 151.90 | 152.50 | 152.20 | |
| EUR | Euro | 1 | 176.11 | 176.11 | 177.87 | 176.99 | 1.1594 |
| GBP | British Pound | 1 | 203.91 | 203.91 | 205.94 | 204.93 | 1.3424 |
| AUD | Australian Dollar | 1 | 108.64 | 108.64 | 109.71 | 109.17 | 0.7152 |
| CAD | Canadian Dollar | 1 | 109.01 | 109.01 | 110.09 | 109.55 | 1.3935 |
| CHF | Swiss Franc | 1 | 191.50 | 191.50 | 193.41 | 192.46 | 0.7932 |
| SGD | Singapore Dollar | 1 | 118.39 | 118.39 | 119.56 | 118.97 | 1.2831 |
| JPY | Japanese Yen | 10 | 9.51 | 9.51 | 9.59 | 9.55 | 159.8000 |
| HKD | Hongkong Dollar | 1 | 19.37 | 19.37 | 19.55 | 19.46 | 7.8414 |
| DKK | Danish Krone | 1 | 23.61 | 23.61 | 23.83 | 23.72 | 6.4328 |
| SEK | Swedish Krona | 1 | 16.26 | 16.26 | 16.41 | 16.34 | 9.3409 |
| CNY | Chinese Yuan | 1 | 22.40 | 22.40 | 22.61 | 22.50 | 6.7820 |
| KRW | Korean Won | 100 | 9.88 | 9.88 | 9.97 | 9.93 | 1536.8500 |
| MYR | Malayasian Ringgit | 1 | 38.33 | 38.33 | 38.70 | 38.51 | 3.9630 |
| QAR | Qatari Riyal | 1 | 40.91 | 40.91 | 41.31 | 41.11 | 3.7134 |
| THB | Thai Baht | 1 | 4.67 | 4.67 | 4.70 | 4.68 | 32.5600 |
| AED | UAE Dirham, | 1 | 41.36 | 41.36 | 41.76 | 41.56 | 3.6722 |
| SAR | Saudi Riyal | 1 | 40.48 | 40.48 | 40.87 | 40.67 | 3.7527 |
| KWD | Kuwaiti Dinar | 1 | 495.35 | 495.35 | 500.30 | 497.83 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 403.08 | 403.08 | 407.10 | 405.09 | 0.37685 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.1250 |
| OMR | Omani Riyal | 1 | 393.93 | 393.93 | 397.86 | 395.90 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**1-Jun-2026 12:45 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 | 151.60 | 151.60 | 152.20 | 151.90 | |
| EUR | Euro | 1 | 176.08 | 176.08 | 177.84 | 176.96 | 1.1615 |
| GBP | British Pound | 1 | 203.66 | 203.66 | 205.69 | 204.67 | 1.3434 |
| AUD | Australian Dollar | 1 | 108.76 | 108.76 | 109.83 | 109.29 | 0.7174 |
| CAD | Canadian Dollar | 1 | 109.10 | 109.10 | 110.18 | 109.64 | 1.3896 |
| CHF | Swiss Franc | 1 | 192.04 | 192.04 | 193.96 | 193.00 | 0.7894 |
| SGD | Singapore Dollar | 1 | 118.26 | 118.26 | 119.44 | 118.85 | 1.2819 |
| JPY | Japanese Yen | 10 | 9.50 | 9.50 | 9.58 | 9.54 | 159.5500 |
| HKD | Hongkong Dollar | 1 | 19.33 | 19.33 | 19.51 | 19.42 | 7.8412 |
| DKK | Danish Krone | 1 | 23.61 | 23.61 | 23.83 | 23.72 | 6.4213 |
| SEK | Swedish Krona | 1 | 16.33 | 16.33 | 16.48 | 16.40 | 9.2841 |
| CNY | Chinese Yuan | 1 | 22.34 | 22.34 | 22.55 | 22.45 | 6.7859 |
| KRW | Korean Won | 100 | 9.95 | 9.95 | 10.03 | 9.99 | 1524.1500 |
| MYR | Malayasian Ringgit | 1 | 38.25 | 38.25 | 38.62 | 38.44 | 3.9630 |
| QAR | Qatari Riyal | 1 | 40.79 | 40.79 | 41.18 | 40.98 | 3.7170 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.67 | 32.5400 |
| AED | UAE Dirham, | 1 | 41.27 | 41.27 | 41.67 | 41.47 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.40 | 40.40 | 40.79 | 40.59 | 3.7525 |
| KWD | Kuwaiti Dinar | 1 | 494.37 | 494.37 | 499.31 | 496.84 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 402.15 | 402.15 | 406.17 | 404.16 | 0.37697 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.9375 |
| OMR | Omani Riyal | 1 | 393.05 | 393.05 | 396.97 | 395.01 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**1-Jun-2026 9:55 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 | 151.35 | 151.35 | 151.95 | 151.65 | |
| EUR | Euro | 1 | 175.63 | 175.63 | 177.38 | 176.50 | 1.1604 |
| GBP | British Pound | 1 | 203.11 | 203.11 | 205.14 | 204.13 | 1.3420 |
| AUD | Australian Dollar | 1 | 108.62 | 108.62 | 109.70 | 109.16 | 0.7177 |
| CAD | Canadian Dollar | 1 | 108.88 | 108.88 | 109.96 | 109.42 | 1.3901 |
| CHF | Swiss Franc | 1 | 191.56 | 191.56 | 193.47 | 192.51 | 0.7901 |
| SGD | Singapore Dollar | 1 | 118.02 | 118.02 | 119.19 | 118.61 | 1.2824 |
| JPY | Japanese Yen | 10 | 9.49 | 9.49 | 9.57 | 9.53 | 159.5600 |
| HKD | Hongkong Dollar | 1 | 19.30 | 19.30 | 19.48 | 19.39 | 7.8413 |
| DKK | Danish Krone | 1 | 23.55 | 23.55 | 23.77 | 23.66 | 6.4276 |
| SEK | Swedish Krona | 1 | 16.29 | 16.29 | 16.44 | 16.37 | 9.2890 |
| CNY | Chinese Yuan | 1 | 22.30 | 22.30 | 22.51 | 22.40 | 6.7878 |
| KRW | Korean Won | 100 | 9.88 | 9.88 | 9.96 | 9.92 | 1532.2500 |
| MYR | Malayasian Ringgit | 1 | 38.19 | 38.19 | 38.56 | 38.38 | 3.9630 |
| QAR | Qatari Riyal | 1 | 40.80 | 40.80 | 41.20 | 41.00 | 3.7094 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.67 | 32.5400 |
| AED | UAE Dirham, | 1 | 41.21 | 41.21 | 41.61 | 41.41 | 3.6724 |
| SAR | Saudi Riyal | 1 | 40.33 | 40.33 | 40.73 | 40.53 | 3.7525 |
| KWD | Kuwaiti Dinar | 1 | 493.56 | 493.56 | 498.49 | 496.02 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 401.51 | 401.51 | 405.52 | 403.52 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.7813 |
| OMR | Omani Riyal | 1 | 392.40 | 392.40 | 396.32 | 394.36 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**27-May-2026 9:55 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 | 152.85 | 152.85 | 153.45 | 153.15 | |
| EUR | Euro | 1 | 177.28 | 177.28 | 179.04 | 178.16 | 1.1598 |
| GBP | British Pound | 1 | 205.17 | 205.17 | 207.22 | 206.20 | 1.3423 |
| AUD | Australian Dollar | 1 | 109.36 | 109.36 | 110.45 | 109.91 | 0.7155 |
| CAD | Canadian Dollar | 1 | 109.96 | 109.96 | 111.06 | 110.51 | 1.3900 |
| CHF | Swiss Franc | 1 | 192.97 | 192.97 | 194.89 | 193.93 | 0.7921 |
| SGD | Singapore Dollar | 1 | 119.26 | 119.26 | 120.45 | 119.86 | 1.2816 |
| JPY | Japanese Yen | 10 | 9.60 | 9.60 | 9.68 | 9.64 | 159.3000 |
| HKD | Hongkong Dollar | 1 | 19.50 | 19.50 | 19.68 | 19.59 | 7.8393 |
| DKK | Danish Krone | 1 | 23.77 | 23.77 | 24.00 | 23.89 | 6.4292 |
| SEK | Swedish Krona | 1 | 16.37 | 16.37 | 16.52 | 16.45 | 9.3361 |
| CNY | Chinese Yuan | 1 | 22.48 | 22.48 | 22.68 | 22.58 | 6.8008 |
| KRW | Korean Won | 100 | 10.08 | 10.08 | 10.16 | 10.12 | 1516.7500 |
| MYR | Malayasian Ringgit | 1 | 38.60 | 38.60 | 38.97 | 38.78 | 3.9600 |
| QAR | Qatari Riyal | 1 | 41.16 | 41.16 | 41.56 | 41.36 | 3.7134 |
| THB | Thai Baht | 1 | 4.69 | 4.69 | 4.72 | 4.71 | 32.5900 |
| AED | UAE Dirham, | 1 | 41.62 | 41.62 | 42.02 | 41.82 | 3.6722 |
| SAR | Saudi Riyal | 1 | 40.73 | 40.73 | 41.13 | 40.93 | 3.7525 |
| KWD | Kuwaiti Dinar | 1 | 498.45 | 498.45 | 503.43 | 500.94 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 405.49 | 405.49 | 409.54 | 407.52 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.7188 |
| OMR | Omani Riyal | 1 | 396.29 | 396.29 | 400.25 | 398.27 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**26-May-2026 3:15 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 | 152.55 | 152.55 | 153.15 | 152.85 | |
| EUR | Euro | 1 | 176.96 | 176.96 | 178.72 | 177.84 | 1.1600 |
| GBP | British Pound | 1 | 205.21 | 205.21 | 207.26 | 206.24 | 1.3452 |
| AUD | Australian Dollar | 1 | 109.20 | 109.20 | 110.28 | 109.74 | 0.7158 |
| CAD | Canadian Dollar | 1 | 109.80 | 109.80 | 110.90 | 110.35 | 1.3893 |
| CHF | Swiss Franc | 1 | 192.81 | 192.81 | 194.73 | 193.77 | 0.7912 |
| SGD | Singapore Dollar | 1 | 118.94 | 118.94 | 120.12 | 119.53 | 1.2826 |
| JPY | Japanese Yen | 10 | 9.58 | 9.58 | 9.66 | 9.62 | 159.2700 |
| HKD | Hongkong Dollar | 1 | 19.46 | 19.46 | 19.64 | 19.55 | 7.8399 |
| DKK | Danish Krone | 1 | 23.73 | 23.73 | 23.95 | 23.84 | 6.4288 |
| SEK | Swedish Krona | 1 | 16.33 | 16.33 | 16.47 | 16.40 | 9.3441 |
| CNY | Chinese Yuan | 1 | 22.42 | 22.42 | 22.63 | 22.52 | 6.8047 |
| KRW | Korean Won | 100 | 10.02 | 10.02 | 10.11 | 10.07 | 1521.7200 |
| MYR | Malayasian Ringgit | 1 | 38.49 | 38.49 | 38.86 | 38.68 | 3.9630 |
| QAR | Qatari Riyal | 1 | 41.04 | 41.04 | 41.44 | 41.24 | 3.7170 |
| THB | Thai Baht | 1 | 4.67 | 4.67 | 4.70 | 4.69 | 32.6400 |
| AED | UAE Dirham, | 1 | 41.54 | 41.54 | 41.94 | 41.74 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.66 | 40.66 | 41.05 | 40.85 | 3.7523 |
| KWD | Kuwaiti Dinar | 1 | 497.47 | 497.47 | 502.44 | 499.96 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 404.70 | 404.70 | 408.73 | 406.71 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.5313 |
| OMR | Omani Riyal | 1 | 395.51 | 395.51 | 399.46 | 397.49 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**26-May-2026 9:55 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 | 152.35 | 152.35 | 152.95 | 152.65 | |
| EUR | Euro | 1 | 176.63 | 176.63 | 178.39 | 177.51 | 1.1594 |
| GBP | British Pound | 1 | 204.99 | 204.99 | 207.03 | 206.01 | 1.3455 |
| AUD | Australian Dollar | 1 | 109.14 | 109.14 | 110.22 | 109.68 | 0.7164 |
| CAD | Canadian Dollar | 1 | 109.64 | 109.64 | 110.73 | 110.18 | 1.3896 |
| CHF | Swiss Franc | 1 | 192.87 | 192.87 | 194.79 | 193.83 | 0.7899 |
| SGD | Singapore Dollar | 1 | 118.85 | 118.85 | 120.03 | 119.44 | 1.2819 |
| JPY | Japanese Yen | 10 | 9.58 | 9.58 | 9.66 | 9.62 | 159.0200 |
| HKD | Hongkong Dollar | 1 | 19.43 | 19.43 | 19.61 | 19.52 | 7.8390 |
| DKK | Danish Krone | 1 | 23.69 | 23.69 | 23.91 | 23.80 | 6.4313 |
| SEK | Swedish Krona | 1 | 16.31 | 16.31 | 16.46 | 16.39 | 9.3383 |
| CNY | Chinese Yuan | 1 | 22.39 | 22.39 | 22.60 | 22.49 | 6.8048 |
| KRW | Korean Won | 100 | 9.99 | 9.99 | 10.08 | 10.04 | 1524.7900 |
| MYR | Malayasian Ringgit | 1 | 38.44 | 38.44 | 38.81 | 38.63 | 3.9630 |
| QAR | Qatari Riyal | 1 | 40.99 | 40.99 | 41.39 | 41.19 | 3.7170 |
| THB | Thai Baht | 1 | 4.67 | 4.67 | 4.71 | 4.69 | 32.5900 |
| AED | UAE Dirham, | 1 | 41.48 | 41.48 | 41.88 | 41.68 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.60 | 40.60 | 41.00 | 40.80 | 3.7523 |
| KWD | Kuwaiti Dinar | 1 | 496.82 | 496.82 | 501.78 | 499.30 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 404.17 | 404.17 | 408.20 | 406.18 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.4063 |
| OMR | Omani Riyal | 1 | 395.00 | 395.00 | 398.94 | 396.97 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**25-May-2026 3:55 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 | 152.10 | 152.10 | 152.70 | 152.40 | |
| EUR | Euro | 1 | 176.45 | 176.45 | 178.21 | 177.33 | 1.1601 |
| GBP | British Pound | 1 | 204.71 | 204.71 | 206.75 | 205.73 | 1.3459 |
| AUD | Australian Dollar | 1 | 108.93 | 108.93 | 110.01 | 109.47 | 0.7162 |
| CAD | Canadian Dollar | 1 | 109.41 | 109.41 | 110.50 | 109.95 | 1.3902 |
| CHF | Swiss Franc | 1 | 192.90 | 192.90 | 194.82 | 193.86 | 0.7885 |
| SGD | Singapore Dollar | 1 | 118.65 | 118.65 | 119.83 | 119.24 | 1.2819 |
| JPY | Japanese Yen | 10 | 9.57 | 9.57 | 9.65 | 9.61 | 159.0100 |
| HKD | Hongkong Dollar | 1 | 19.41 | 19.41 | 19.58 | 19.49 | 7.8379 |
| DKK | Danish Krone | 1 | 23.66 | 23.66 | 23.89 | 23.78 | 6.4275 |
| SEK | Swedish Krona | 1 | 16.33 | 16.33 | 16.48 | 16.41 | 9.3119 |
| CNY | Chinese Yuan | 1 | 22.35 | 22.35 | 22.56 | 22.46 | 6.8042 |
| KRW | Korean Won | 100 | 9.93 | 9.93 | 10.01 | 9.97 | 1531.5300 |
| MYR | Malayasian Ringgit | 1 | 38.51 | 38.51 | 38.88 | 38.69 | 3.9500 |
| QAR | Qatari Riyal | 1 | 40.92 | 40.92 | 41.32 | 41.12 | 3.7170 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.72 | 4.70 | 32.4700 |
| AED | UAE Dirham, | 1 | 41.42 | 41.42 | 41.82 | 41.62 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.54 | 40.54 | 40.93 | 40.73 | 3.7523 |
| KWD | Kuwaiti Dinar | 1 | 496.01 | 496.01 | 500.96 | 498.48 | 0.30665 |
| BHD | Bahraini Dinar | 1 | 403.50 | 403.50 | 407.53 | 405.52 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.2500 |
| OMR | Omani Riyal | 1 | 394.35 | 394.35 | 398.28 | 396.31 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**25-May-2026 9:55 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 | 152.40 | 152.40 | 153.00 | 152.70 | |
| EUR | Euro | 1 | 176.71 | 176.71 | 178.47 | 177.59 | 1.1595 |
| GBP | British Pound | 1 | 204.87 | 204.87 | 206.91 | 205.89 | 1.3443 |
| AUD | Australian Dollar | 1 | 109.04 | 109.04 | 110.12 | 109.58 | 0.7155 |
| CAD | Canadian Dollar | 1 | 109.66 | 109.66 | 110.75 | 110.20 | 1.3898 |
| CHF | Swiss Franc | 1 | 193.13 | 193.13 | 195.06 | 194.10 | 0.7891 |
| SGD | Singapore Dollar | 1 | 118.89 | 118.89 | 120.07 | 119.48 | 1.2819 |
| JPY | Japanese Yen | 10 | 9.59 | 9.59 | 9.67 | 9.63 | 158.9700 |
| HKD | Hongkong Dollar | 1 | 19.44 | 19.44 | 19.62 | 19.53 | 7.8386 |
| DKK | Danish Krone | 1 | 23.70 | 23.70 | 23.92 | 23.81 | 6.4309 |
| SEK | Swedish Krona | 1 | 16.32 | 16.32 | 16.46 | 16.39 | 9.3404 |
| CNY | Chinese Yuan | 1 | 22.41 | 22.41 | 22.62 | 22.51 | 6.8015 |
| KRW | Korean Won | 100 | 9.97 | 9.97 | 10.05 | 10.01 | 1528.6500 |
| MYR | Malayasian Ringgit | 1 | 38.55 | 38.55 | 38.92 | 38.74 | 3.9530 |
| QAR | Qatari Riyal | 1 | 41.03 | 41.03 | 41.44 | 41.24 | 3.7140 |
| THB | Thai Baht | 1 | 4.70 | 4.70 | 4.73 | 4.71 | 32.4500 |
| AED | UAE Dirham, | 1 | 41.50 | 41.50 | 41.90 | 41.70 | 3.6725 |
| SAR | Saudi Riyal | 1 | 40.61 | 40.61 | 41.01 | 40.81 | 3.7525 |
| KWD | Kuwaiti Dinar | 1 | 496.82 | 496.82 | 501.78 | 499.30 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 404.30 | 404.30 | 408.33 | 406.31 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.4375 |
| OMR | Omani Riyal | 1 | 395.13 | 395.13 | 399.07 | 397.10 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**22-May-2026 3:55 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 | 152.80 | 152.80 | 153.40 | 153.10 | |
| EUR | Euro | 1 | 176.62 | 176.62 | 178.38 | 177.50 | 1.1559 |
| GBP | British Pound | 1 | 204.65 | 204.65 | 206.68 | 205.66 | 1.3393 |
| AUD | Australian Dollar | 1 | 108.78 | 108.78 | 109.86 | 109.32 | 0.7119 |
| CAD | Canadian Dollar | 1 | 110.03 | 110.03 | 111.13 | 110.58 | 1.3887 |
| CHF | Swiss Franc | 1 | 192.61 | 192.61 | 194.53 | 193.57 | 0.7933 |
| SGD | Singapore Dollar | 1 | 118.91 | 118.91 | 120.09 | 119.50 | 1.2850 |
| JPY | Japanese Yen | 10 | 9.60 | 9.60 | 9.68 | 9.64 | 159.2100 |
| HKD | Hongkong Dollar | 1 | 19.49 | 19.49 | 19.67 | 19.58 | 7.8395 |
| DKK | Danish Krone | 1 | 23.68 | 23.68 | 23.90 | 23.79 | 6.4521 |
| SEK | Swedish Krona | 1 | 16.25 | 16.25 | 16.39 | 16.32 | 9.4037 |
| CNY | Chinese Yuan | 1 | 22.42 | 22.42 | 22.63 | 22.53 | 6.8147 |
| KRW | Korean Won | 100 | 9.95 | 9.95 | 10.03 | 9.99 | 1535.5400 |
| MYR | Malayasian Ringgit | 1 | 38.54 | 38.54 | 38.91 | 38.72 | 3.9650 |
| QAR | Qatari Riyal | 1 | 41.15 | 41.15 | 41.55 | 41.35 | 3.7134 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.70 | 32.6400 |
| AED | UAE Dirham, | 1 | 41.60 | 41.60 | 42.00 | 41.80 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.72 | 40.72 | 41.12 | 40.92 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 498.13 | 498.13 | 503.10 | 500.61 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 405.36 | 405.36 | 409.40 | 407.38 | 0.37695 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6875 |
| OMR | Omani Riyal | 1 | 396.16 | 396.16 | 400.12 | 398.14 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**22-May-2026 10:55 AM**

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 | 153.50 | 153.50 | 154.10 | 153.80 | |
| EUR | Euro | 1 | 177.66 | 177.66 | 179.43 | 178.55 | 1.1574 |
| GBP | British Pound | 1 | 205.67 | 205.67 | 207.72 | 206.70 | 1.3399 |
| AUD | Australian Dollar | 1 | 109.55 | 109.55 | 110.64 | 110.10 | 0.7137 |
| CAD | Canadian Dollar | 1 | 110.61 | 110.61 | 111.71 | 111.16 | 1.3878 |
| CHF | Swiss Franc | 1 | 193.52 | 193.52 | 195.45 | 194.48 | 0.7932 |
| SGD | Singapore Dollar | 1 | 119.60 | 119.60 | 120.79 | 120.20 | 1.2834 |
| JPY | Japanese Yen | 10 | 9.64 | 9.64 | 9.73 | 9.69 | 159.1600 |
| HKD | Hongkong Dollar | 1 | 19.58 | 19.58 | 19.76 | 19.67 | 7.8393 |
| DKK | Danish Krone | 1 | 23.83 | 23.83 | 24.05 | 23.94 | 6.4428 |
| SEK | Swedish Krona | 1 | 16.37 | 16.37 | 16.52 | 16.45 | 9.3763 |
| CNY | Chinese Yuan | 1 | 22.51 | 22.51 | 22.72 | 22.62 | 6.8183 |
| KRW | Korean Won | 100 | 10.01 | 10.01 | 10.10 | 10.06 | 1533.2000 |
| MYR | Malayasian Ringgit | 1 | 38.74 | 38.74 | 39.12 | 38.93 | 3.9620 |
| QAR | Qatari Riyal | 1 | 41.34 | 41.34 | 41.74 | 41.54 | 3.7134 |
| THB | Thai Baht | 1 | 4.71 | 4.71 | 4.74 | 4.72 | 32.6200 |
| AED | UAE Dirham, | 1 | 41.81 | 41.81 | 42.21 | 42.01 | 3.6718 |
| SAR | Saudi Riyal | 1 | 40.90 | 40.90 | 41.30 | 41.10 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 500.41 | 500.41 | 505.40 | 502.90 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 407.27 | 407.27 | 411.33 | 409.30 | 0.37690 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.1250 |
| OMR | Omani Riyal | 1 | 398.08 | 398.08 | 402.05 | 400.07 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**22-May-2026 9:55 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 | 153.65 | 153.65 | 154.25 | 153.95 | |
| EUR | Euro | 1 | 177.80 | 177.80 | 179.58 | 178.69 | 1.1572 |
| GBP | British Pound | 1 | 205.84 | 205.84 | 207.90 | 206.87 | 1.3397 |
| AUD | Australian Dollar | 1 | 109.61 | 109.61 | 110.70 | 110.16 | 0.7134 |
| CAD | Canadian Dollar | 1 | 110.71 | 110.71 | 111.81 | 111.26 | 1.3879 |
| CHF | Swiss Franc | 1 | 193.66 | 193.66 | 195.59 | 194.63 | 0.7934 |
| SGD | Singapore Dollar | 1 | 119.72 | 119.72 | 120.91 | 120.32 | 1.2834 |
| JPY | Japanese Yen | 10 | 9.66 | 9.66 | 9.74 | 9.70 | 159.1000 |
| HKD | Hongkong Dollar | 1 | 19.60 | 19.60 | 19.78 | 19.69 | 7.8393 |
| DKK | Danish Krone | 1 | 23.85 | 23.85 | 24.07 | 23.96 | 6.4434 |
| SEK | Swedish Krona | 1 | 16.38 | 16.38 | 16.53 | 16.45 | 9.3804 |
| CNY | Chinese Yuan | 1 | 22.53 | 22.53 | 22.74 | 22.64 | 6.8192 |
| KRW | Korean Won | 100 | 10.03 | 10.03 | 10.12 | 10.08 | 1531.6600 |
| MYR | Malayasian Ringgit | 1 | 38.78 | 38.78 | 39.15 | 38.97 | 3.9620 |
| QAR | Qatari Riyal | 1 | 41.38 | 41.38 | 41.78 | 41.58 | 3.7134 |
| THB | Thai Baht | 1 | 4.71 | 4.71 | 4.74 | 4.72 | 32.6400 |
| AED | UAE Dirham, | 1 | 41.84 | 41.84 | 42.24 | 42.04 | 3.6722 |
| SAR | Saudi Riyal | 1 | 40.94 | 40.94 | 41.35 | 41.15 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 500.90 | 500.90 | 505.90 | 503.40 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 407.67 | 407.67 | 411.74 | 409.70 | 0.37690 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.2188 |
| OMR | Omani Riyal | 1 | 398.47 | 398.47 | 402.45 | 400.46 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**21-May-2026 3:55 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 | 153.60 | 153.60 | 154.20 | 153.90 | |
| EUR | Euro | 1 | 177.88 | 177.88 | 179.66 | 178.77 | 1.1581 |
| GBP | British Pound | 1 | 205.96 | 205.96 | 208.01 | 206.99 | 1.3409 |
| AUD | Australian Dollar | 1 | 109.52 | 109.52 | 110.60 | 110.06 | 0.7130 |
| CAD | Canadian Dollar | 1 | 110.85 | 110.85 | 111.95 | 111.40 | 1.3857 |
| CHF | Swiss Franc | 1 | 193.62 | 193.62 | 195.55 | 194.59 | 0.7933 |
| SGD | Singapore Dollar | 1 | 119.66 | 119.66 | 120.85 | 120.26 | 1.2836 |
| JPY | Japanese Yen | 10 | 9.66 | 9.66 | 9.74 | 9.70 | 159.0700 |
| HKD | Hongkong Dollar | 1 | 19.60 | 19.60 | 19.78 | 19.69 | 7.8380 |
| DKK | Danish Krone | 1 | 23.85 | 23.85 | 24.07 | 23.96 | 6.4403 |
| SEK | Swedish Krona | 1 | 16.36 | 16.36 | 16.50 | 16.43 | 9.3903 |
| CNY | Chinese Yuan | 1 | 22.53 | 22.53 | 22.74 | 22.63 | 6.8179 |
| KRW | Korean Won | 100 | 10.08 | 10.08 | 10.17 | 10.13 | 1523.2000 |
| MYR | Malayasian Ringgit | 1 | 38.79 | 38.79 | 39.16 | 38.97 | 3.9600 |
| QAR | Qatari Riyal | 1 | 41.32 | 41.32 | 41.73 | 41.53 | 3.7170 |
| THB | Thai Baht | 1 | 4.71 | 4.71 | 4.74 | 4.72 | 32.6200 |
| AED | UAE Dirham, | 1 | 41.83 | 41.83 | 42.23 | 42.03 | 3.6720 |
| SAR | Saudi Riyal | 1 | 40.93 | 40.93 | 41.33 | 41.13 | 3.7524 |
| KWD | Kuwaiti Dinar | 1 | 500.73 | 500.73 | 505.73 | 503.23 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 407.43 | 407.43 | 411.49 | 409.46 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.1875 |
| OMR | Omani Riyal | 1 | 398.24 | 398.24 | 402.21 | 400.22 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**21-May-2026 9:55 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 | 153.90 | 153.90 | 154.50 | 154.20 | |
| EUR | Euro | 1 | 178.20 | 178.20 | 179.98 | 179.09 | 1.1579 |
| GBP | British Pound | 1 | 206.16 | 206.16 | 208.22 | 207.19 | 1.3396 |
| AUD | Australian Dollar | 1 | 109.50 | 109.50 | 110.58 | 110.04 | 0.7115 |
| CAD | Canadian Dollar | 1 | 111.10 | 111.10 | 112.20 | 111.65 | 1.3853 |
| CHF | Swiss Franc | 1 | 193.85 | 193.85 | 195.78 | 194.82 | 0.7939 |
| SGD | Singapore Dollar | 1 | 119.84 | 119.84 | 121.03 | 120.44 | 1.2842 |
| JPY | Japanese Yen | 10 | 9.68 | 9.68 | 9.76 | 9.72 | 159.0600 |
| HKD | Hongkong Dollar | 1 | 19.64 | 19.64 | 19.82 | 19.73 | 7.8363 |
| DKK | Danish Krone | 1 | 23.90 | 23.90 | 24.12 | 24.01 | 6.4404 |
| SEK | Swedish Krona | 1 | 16.40 | 16.40 | 16.55 | 16.48 | 9.3841 |
| CNY | Chinese Yuan | 1 | 22.56 | 22.56 | 22.77 | 22.67 | 6.8210 |
| KRW | Korean Won | 100 | 10.10 | 10.10 | 10.19 | 10.15 | 1523.3100 |
| MYR | Malayasian Ringgit | 1 | 38.80 | 38.80 | 39.18 | 38.99 | 3.9660 |
| QAR | Qatari Riyal | 1 | 41.40 | 41.40 | 41.81 | 41.61 | 3.7170 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.73 | 32.6300 |
| AED | UAE Dirham, | 1 | 41.91 | 41.91 | 42.31 | 42.11 | 3.6723 |
| SAR | Saudi Riyal | 1 | 41.01 | 41.01 | 41.41 | 41.21 | 3.7524 |
| KWD | Kuwaiti Dinar | 1 | 501.71 | 501.71 | 506.72 | 504.22 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 408.22 | 408.22 | 412.30 | 410.26 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.3750 |
| OMR | Omani Riyal | 1 | 399.01 | 399.01 | 403.00 | 401.01 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**20-May-2026 9:55 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 | 154.60 | 154.60 | 155.20 | 154.90 | |
| EUR | Euro | 1 | 178.79 | 178.79 | 180.58 | 179.69 | 1.1565 |
| GBP | British Pound | 1 | 206.75 | 206.75 | 208.81 | 207.78 | 1.3373 |
| AUD | Australian Dollar | 1 | 109.80 | 109.80 | 110.88 | 110.34 | 0.7102 |
| CAD | Canadian Dollar | 1 | 111.69 | 111.69 | 112.80 | 112.24 | 1.3842 |
| CHF | Swiss Franc | 1 | 194.20 | 194.20 | 196.13 | 195.16 | 0.7961 |
| SGD | Singapore Dollar | 1 | 120.22 | 120.22 | 121.41 | 120.81 | 1.2860 |
| JPY | Japanese Yen | 10 | 9.73 | 9.73 | 9.81 | 9.77 | 158.9300 |
| HKD | Hongkong Dollar | 1 | 19.73 | 19.73 | 19.91 | 19.82 | 7.8370 |
| DKK | Danish Krone | 1 | 23.97 | 23.97 | 24.20 | 24.09 | 6.4484 |
| SEK | Swedish Krona | 1 | 16.37 | 16.37 | 16.52 | 16.45 | 9.4419 |
| CNY | Chinese Yuan | 1 | 22.64 | 22.64 | 22.85 | 22.74 | 6.8293 |
| KRW | Korean Won | 100 | 10.13 | 10.13 | 10.22 | 10.18 | 1526.0200 |
| MYR | Malayasian Ringgit | 1 | 38.90 | 38.90 | 39.28 | 39.09 | 3.9740 |
| QAR | Qatari Riyal | 1 | 41.63 | 41.63 | 42.04 | 41.84 | 3.7134 |
| THB | Thai Baht | 1 | 4.73 | 4.73 | 4.76 | 4.75 | 32.6700 |
| AED | UAE Dirham, | 1 | 42.10 | 42.10 | 42.50 | 42.30 | 3.6723 |
| SAR | Saudi Riyal | 1 | 41.20 | 41.20 | 41.60 | 41.40 | 3.7524 |
| KWD | Kuwaiti Dinar | 1 | 503.99 | 503.99 | 509.02 | 506.51 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 410.08 | 410.08 | 414.17 | 412.12 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.8125 |
| OMR | Omani Riyal | 1 | 400.83 | 400.83 | 404.83 | 402.83 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**19-May-2026 3:40 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 | 154.20 | 154.20 | 154.80 | 154.50 | |
| EUR | Euro | 1 | 178.55 | 178.55 | 180.33 | 179.44 | 1.1579 |
| GBP | British Pound | 1 | 206.23 | 206.23 | 208.28 | 207.25 | 1.3374 |
| AUD | Australian Dollar | 1 | 109.59 | 109.59 | 110.68 | 110.13 | 0.7107 |
| CAD | Canadian Dollar | 1 | 111.31 | 111.31 | 112.42 | 111.87 | 1.3853 |
| CHF | Swiss Franc | 1 | 194.21 | 194.21 | 196.14 | 195.17 | 0.7940 |
| SGD | Singapore Dollar | 1 | 119.92 | 119.92 | 121.11 | 120.51 | 1.2859 |
| JPY | Japanese Yen | 10 | 9.69 | 9.69 | 9.77 | 9.73 | 159.1900 |
| HKD | Hongkong Dollar | 1 | 19.68 | 19.68 | 19.86 | 19.77 | 7.8359 |
| DKK | Danish Krone | 1 | 23.94 | 23.94 | 24.16 | 24.05 | 6.4413 |
| SEK | Swedish Krona | 1 | 16.33 | 16.33 | 16.48 | 16.40 | 9.4436 |
| CNY | Chinese Yuan | 1 | 22.59 | 22.59 | 22.80 | 22.69 | 6.8267 |
| KRW | Korean Won | 100 | 10.10 | 10.10 | 10.19 | 10.15 | 1526.3500 |
| MYR | Malayasian Ringgit | 1 | 38.79 | 38.79 | 39.16 | 38.98 | 3.9750 |
| QAR | Qatari Riyal | 1 | 41.49 | 41.49 | 41.89 | 41.69 | 3.7170 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.76 | 4.74 | 32.6400 |
| AED | UAE Dirham, | 1 | 41.99 | 41.99 | 42.39 | 42.19 | 3.6723 |
| SAR | Saudi Riyal | 1 | 41.09 | 41.09 | 41.49 | 41.29 | 3.7527 |
| KWD | Kuwaiti Dinar | 1 | 502.69 | 502.69 | 507.71 | 505.20 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 409.02 | 409.02 | 413.10 | 411.06 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.5625 |
| OMR | Omani Riyal | 1 | 399.79 | 399.79 | 403.78 | 401.79 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**19-May-2026 1:08 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 | 154.00 | 154.00 | 154.60 | 154.30 | |
| EUR | Euro | 1 | 178.49 | 178.49 | 180.26 | 179.37 | 1.1590 |
| GBP | British Pound | 1 | 205.79 | 205.79 | 207.84 | 206.82 | 1.3363 |
| AUD | Australian Dollar | 1 | 109.77 | 109.77 | 110.86 | 110.32 | 0.7128 |
| CAD | Canadian Dollar | 1 | 111.33 | 111.33 | 112.44 | 111.88 | 1.3833 |
| CHF | Swiss Franc | 1 | 194.25 | 194.25 | 196.18 | 195.21 | 0.7928 |
| SGD | Singapore Dollar | 1 | 119.81 | 119.81 | 121.00 | 120.40 | 1.2854 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.75 | 9.71 | 159.2200 |
| HKD | Hongkong Dollar | 1 | 19.65 | 19.65 | 19.83 | 19.74 | 7.8352 |
| DKK | Danish Krone | 1 | 23.93 | 23.93 | 24.16 | 24.05 | 6.4343 |
| SEK | Swedish Krona | 1 | 16.31 | 16.31 | 16.46 | 16.39 | 9.4399 |
| CNY | Chinese Yuan | 1 | 22.57 | 22.57 | 22.78 | 22.68 | 6.8228 |
| KRW | Korean Won | 100 | 10.08 | 10.08 | 10.17 | 10.13 | 1527.1400 |
| MYR | Malayasian Ringgit | 1 | 38.76 | 38.76 | 39.13 | 38.95 | 3.9730 |
| QAR | Qatari Riyal | 1 | 41.43 | 41.43 | 41.84 | 41.64 | 3.7170 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.73 | 32.6500 |
| AED | UAE Dirham, | 1 | 41.94 | 41.94 | 42.34 | 42.14 | 3.6723 |
| SAR | Saudi Riyal | 1 | 41.04 | 41.04 | 41.44 | 41.24 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 502.04 | 502.04 | 507.05 | 504.54 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 408.49 | 408.49 | 412.56 | 410.52 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.4375 |
| OMR | Omani Riyal | 1 | 399.27 | 399.27 | 403.26 | 401.27 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**19-May-2026 9:55 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 | 153.85 | 153.85 | 154.45 | 154.15 | |
| EUR | Euro | 1 | 178.48 | 178.48 | 180.26 | 179.37 | 1.1601 |
| GBP | British Pound | 1 | 205.85 | 205.85 | 207.90 | 206.88 | 1.3380 |
| AUD | Australian Dollar | 1 | 109.70 | 109.70 | 110.78 | 110.24 | 0.7130 |
| CAD | Canadian Dollar | 1 | 111.18 | 111.18 | 112.29 | 111.73 | 1.3838 |
| CHF | Swiss Franc | 1 | 194.13 | 194.13 | 196.07 | 195.10 | 0.7925 |
| SGD | Singapore Dollar | 1 | 119.76 | 119.76 | 120.95 | 120.35 | 1.2847 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.76 | 9.72 | 159.0300 |
| HKD | Hongkong Dollar | 1 | 19.64 | 19.64 | 19.82 | 19.73 | 7.8351 |
| DKK | Danish Krone | 1 | 23.93 | 23.93 | 24.16 | 24.05 | 6.4285 |
| SEK | Swedish Krona | 1 | 16.29 | 16.29 | 16.43 | 16.36 | 9.4462 |
| CNY | Chinese Yuan | 1 | 22.55 | 22.55 | 22.76 | 22.66 | 6.8213 |
| KRW | Korean Won | 100 | 10.10 | 10.10 | 10.18 | 10.14 | 1523.8500 |
| MYR | Malayasian Ringgit | 1 | 38.73 | 38.73 | 39.11 | 38.92 | 3.9720 |
| QAR | Qatari Riyal | 1 | 41.42 | 41.42 | 41.83 | 41.63 | 3.7140 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.73 | 32.6100 |
| AED | UAE Dirham, | 1 | 41.89 | 41.89 | 42.30 | 42.10 | 3.6723 |
| SAR | Saudi Riyal | 1 | 41.00 | 41.00 | 41.40 | 41.20 | 3.7526 |
| KWD | Kuwaiti Dinar | 1 | 501.55 | 501.55 | 506.55 | 504.05 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 408.09 | 408.09 | 412.16 | 410.13 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.3438 |
| OMR | Omani Riyal | 1 | 398.89 | 398.89 | 402.87 | 400.88 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

Rate No: 2

AS ON
18-May-2026 3:50 PM

| 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 | 153.80 | 153.80 | 154.40 | 154.10 | |
| EUR | Euro | 1 | 178.32 | 178.32 | 180.09 | 179.20 | 1.1594 |
| GBP | British Pound | 1 | 204.95 | 204.95 | 207.00 | 205.98 | 1.3326 |
| AUD | Australian Dollar | 1 | 109.95 | 109.95 | 111.04 | 110.50 | 0.7149 |
| CAD | Canadian Dollar | 1 | 111.20 | 111.20 | 112.31 | 111.75 | 1.3831 |
| CHF | Swiss Franc | 1 | 194.12 | 194.12 | 196.05 | 195.08 | 0.7923 |
| SGD | Singapore Dollar | 1 | 119.73 | 119.73 | 120.92 | 120.32 | 1.2846 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.75 | 9.71 | 159.0200 |
| HKD | Hongkong Dollar | 1 | 19.63 | 19.63 | 19.81 | 19.72 | 7.8346 |
| DKK | Danish Krone | 1 | 23.91 | 23.91 | 24.13 | 24.02 | 6.4332 |
| SEK | Swedish Krona | 1 | 16.25 | 16.25 | 16.40 | 16.33 | 9.4637 |
| CNY | Chinese Yuan | 1 | 22.55 | 22.55 | 22.76 | 22.66 | 6.8200 |
| KRW | Korean Won | 100 | 10.13 | 10.13 | 10.22 | 10.18 | 1517.9500 |
| MYR | Malayasian Ringgit | 1 | 38.70 | 38.70 | 39.07 | 38.89 | 3.9740 |
| QAR | Qatari Riyal | 1 | 41.41 | 41.41 | 41.82 | 41.62 | 3.7140 |
| THB | Thai Baht | 1 | 4.71 | 4.71 | 4.74 | 4.73 | 32.6500 |
| AED | UAE Dirham, | 1 | 41.87 | 41.87 | 42.28 | 42.08 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.98 | 40.98 | 41.38 | 41.18 | 3.7529 |
| KWD | Kuwaiti Dinar | 1 | 501.39 | 501.39 | 506.39 | 503.89 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 407.96 | 407.96 | 412.03 | 409.99 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.3125 |
| OMR | Omani Riyal | 1 | 398.76 | 398.76 | 402.73 | 400.74 | 0.38570 |

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

for CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-May-2026 9:55 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 | 153.60 | 153.60 | 154.20 | 153.90 | |
| EUR | Euro | 1 | 177.95 | 177.95 | 179.72 | 178.83 | 1.1585 |
| GBP | British Pound | 1 | 204.09 | 204.09 | 206.12 | 205.10 | 1.3287 |
| AUD | Australian Dollar | 1 | 109.53 | 109.53 | 110.62 | 110.08 | 0.7131 |
| CAD | Canadian Dollar | 1 | 110.99 | 110.99 | 112.09 | 111.54 | 1.3839 |
| CHF | Swiss Franc | 1 | 193.62 | 193.62 | 195.55 | 194.59 | 0.7933 |
| SGD | Singapore Dollar | 1 | 119.48 | 119.48 | 120.67 | 120.07 | 1.2856 |
| JPY | Japanese Yen | 10 | 9.65 | 9.65 | 9.74 | 9.70 | 159.1000 |
| HKD | Hongkong Dollar | 1 | 19.61 | 19.61 | 19.79 | 19.70 | 7.8332 |
| DKK | Danish Krone | 1 | 23.86 | 23.86 | 24.08 | 23.97 | 6.4376 |
| SEK | Swedish Krona | 1 | 16.19 | 16.19 | 16.33 | 16.26 | 9.4897 |
| CNY | Chinese Yuan | 1 | 22.47 | 22.47 | 22.68 | 22.58 | 6.8344 |
| KRW | Korean Won | 100 | 10.10 | 10.10 | 10.18 | 10.14 | 1521.2700 |
| MYR | Malayasian Ringgit | 1 | 38.64 | 38.64 | 39.01 | 38.83 | 3.9750 |
| QAR | Qatari Riyal | 1 | 41.33 | 41.33 | 41.73 | 41.53 | 3.7165 |
| THB | Thai Baht | 1 | 4.70 | 4.70 | 4.73 | 4.71 | 32.6900 |
| AED | UAE Dirham, | 1 | 41.83 | 41.83 | 42.23 | 42.03 | 3.6722 |
| SAR | Saudi Riyal | 1 | 40.93 | 40.93 | 41.33 | 41.13 | 3.7524 |
| KWD | Kuwaiti Dinar | 1 | 500.73 | 500.73 | 505.73 | 503.23 | 0.30675 |
| BHD | Bahraini Dinar | 1 | 407.43 | 407.43 | 411.49 | 409.46 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 96.1875 |
| OMR | Omani Riyal | 1 | 398.24 | 398.24 | 402.21 | 400.22 | 0.38570 |

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

for CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**15-May-2026 9:55 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 | 153.15 | 153.15 | 153.75 | 153.45 | |
| EUR | Euro | 1 | 177.82 | 177.82 | 179.59 | 178.71 | 1.1611 |
| GBP | British Pound | 1 | 204.29 | 204.29 | 206.32 | 205.30 | 1.3339 |
| AUD | Australian Dollar | 1 | 110.05 | 110.05 | 111.14 | 110.60 | 0.7186 |
| CAD | Canadian Dollar | 1 | 110.75 | 110.75 | 111.85 | 111.30 | 1.3829 |
| CHF | Swiss Franc | 1 | 193.37 | 193.37 | 195.30 | 194.34 | 0.7920 |
| SGD | Singapore Dollar | 1 | 119.48 | 119.48 | 120.67 | 120.08 | 1.2818 |
| JPY | Japanese Yen | 10 | 9.66 | 9.66 | 9.74 | 9.70 | 158.5800 |
| HKD | Hongkong Dollar | 1 | 19.55 | 19.55 | 19.72 | 19.63 | 7.8353 |
| DKK | Danish Krone | 1 | 23.84 | 23.84 | 24.07 | 23.96 | 6.4231 |
| SEK | Swedish Krona | 1 | 16.19 | 16.19 | 16.33 | 16.26 | 9.4600 |
| CNY | Chinese Yuan | 1 | 22.47 | 22.47 | 22.68 | 22.58 | 6.8155 |
| KRW | Korean Won | 100 | 10.11 | 10.11 | 10.19 | 10.15 | 1515.1500 |
| MYR | Malayasian Ringgit | 1 | 38.83 | 38.83 | 39.20 | 39.02 | 3.9440 |
| QAR | Qatari Riyal | 1 | 41.20 | 41.20 | 41.61 | 41.41 | 3.7170 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.73 | 32.4700 |
| AED | UAE Dirham, | 1 | 41.71 | 41.71 | 42.11 | 41.91 | 3.6719 |
| SAR | Saudi Riyal | 1 | 40.81 | 40.81 | 41.21 | 41.01 | 3.7525 |
| KWD | Kuwaiti Dinar | 1 | 500.00 | 500.00 | 504.99 | 502.50 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 406.34 | 406.34 | 410.40 | 408.37 | 0.37690 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.9063 |
| OMR | Omani Riyal | 1 | 397.17 | 397.17 | 401.14 | 399.16 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**14-May-2026 9:55 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 | 152.95 | 152.95 | 153.55 | 153.25 | |
| EUR | Euro | 1 | 178.54 | 178.54 | 180.32 | 179.43 | 1.1673 |
| GBP | British Pound | 1 | 206.42 | 206.42 | 208.48 | 207.45 | 1.3496 |
| AUD | Australian Dollar | 1 | 110.87 | 110.87 | 111.97 | 111.42 | 0.7249 |
| CAD | Canadian Dollar | 1 | 110.91 | 110.91 | 112.01 | 111.46 | 1.3791 |
| CHF | Swiss Franc | 1 | 194.00 | 194.00 | 195.93 | 194.97 | 0.7884 |
| SGD | Singapore Dollar | 1 | 119.73 | 119.73 | 120.92 | 120.32 | 1.2775 |
| JPY | Japanese Yen | 10 | 9.68 | 9.68 | 9.77 | 9.73 | 157.9500 |
| HKD | Hongkong Dollar | 1 | 19.52 | 19.52 | 19.70 | 19.61 | 7.8358 |
| DKK | Danish Krone | 1 | 23.94 | 23.94 | 24.17 | 24.06 | 6.3885 |
| SEK | Swedish Krona | 1 | 16.33 | 16.33 | 16.48 | 16.41 | 9.3637 |
| CNY | Chinese Yuan | 1 | 22.47 | 22.47 | 22.68 | 22.58 | 6.8060 |
| KRW | Korean Won | 100 | 10.12 | 10.12 | 10.21 | 10.17 | 1510.6500 |
| MYR | Malayasian Ringgit | 1 | 38.96 | 38.96 | 39.33 | 39.14 | 3.9260 |
| QAR | Qatari Riyal | 1 | 41.19 | 41.19 | 41.59 | 41.39 | 3.7134 |
| THB | Thai Baht | 1 | 4.73 | 4.73 | 4.76 | 4.74 | 32.3500 |
| AED | UAE Dirham, | 1 | 41.65 | 41.65 | 42.05 | 41.85 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.77 | 40.77 | 41.16 | 40.96 | 3.7519 |
| KWD | Kuwaiti Dinar | 1 | 499.35 | 499.35 | 504.33 | 501.84 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 405.70 | 405.70 | 409.75 | 407.73 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.7813 |
| OMR | Omani Riyal | 1 | 396.55 | 396.55 | 400.51 | 398.53 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**13-May-2026 9:55 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 | 152.70 | 152.70 | 153.30 | 153.00 | |
| EUR | Euro | 1 | 178.57 | 178.57 | 180.35 | 179.46 | 1.1694 |
| GBP | British Pound | 1 | 206.21 | 206.21 | 208.26 | 207.23 | 1.3504 |
| AUD | Australian Dollar | 1 | 110.39 | 110.39 | 111.48 | 110.93 | 0.7229 |
| CAD | Canadian Dollar | 1 | 110.81 | 110.81 | 111.91 | 111.36 | 1.3780 |
| CHF | Swiss Franc | 1 | 193.93 | 193.93 | 195.86 | 194.89 | 0.7874 |
| SGD | Singapore Dollar | 1 | 119.61 | 119.61 | 120.80 | 120.21 | 1.2766 |
| JPY | Japanese Yen | 10 | 9.68 | 9.68 | 9.76 | 9.72 | 157.7700 |
| HKD | Hongkong Dollar | 1 | 19.50 | 19.50 | 19.67 | 19.58 | 7.8321 |
| DKK | Danish Krone | 1 | 23.95 | 23.95 | 24.17 | 24.06 | 6.3763 |
| SEK | Swedish Krona | 1 | 16.37 | 16.37 | 16.51 | 16.44 | 9.3303 |
| CNY | Chinese Yuan | 1 | 22.42 | 22.42 | 22.63 | 22.52 | 6.8119 |
| KRW | Korean Won | 100 | 10.10 | 10.10 | 10.18 | 10.14 | 1512.3800 |
| MYR | Malayasian Ringgit | 1 | 38.90 | 38.90 | 39.28 | 39.09 | 3.9250 |
| QAR | Qatari Riyal | 1 | 41.08 | 41.08 | 41.48 | 41.28 | 3.7170 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.74 | 32.3300 |
| AED | UAE Dirham, | 1 | 41.57 | 41.57 | 41.97 | 41.77 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.70 | 40.70 | 41.10 | 40.90 | 3.7521 |
| KWD | Kuwaiti Dinar | 1 | 498.69 | 498.69 | 503.67 | 501.18 | 0.30620 |
| BHD | Bahraini Dinar | 1 | 404.99 | 404.99 | 409.03 | 407.01 | 0.37705 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.6250 |
| OMR | Omani Riyal | 1 | 395.90 | 395.90 | 399.85 | 397.88 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**12-May-2026 1:35 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 | 152.85 | 152.85 | 153.45 | 153.15 | |
| EUR | Euro | 1 | 178.93 | 178.93 | 180.71 | 179.82 | 1.1706 |
| GBP | British Pound | 1 | 206.12 | 206.12 | 208.17 | 207.14 | 1.3485 |
| AUD | Australian Dollar | 1 | 110.22 | 110.22 | 111.31 | 110.77 | 0.7211 |
| CAD | Canadian Dollar | 1 | 110.82 | 110.82 | 111.92 | 111.37 | 1.3793 |
| CHF | Swiss Franc | 1 | 194.10 | 194.10 | 196.03 | 195.06 | 0.7875 |
| SGD | Singapore Dollar | 1 | 119.64 | 119.64 | 120.83 | 120.23 | 1.2776 |
| JPY | Japanese Yen | 10 | 9.70 | 9.70 | 9.78 | 9.74 | 157.6100 |
| HKD | Hongkong Dollar | 1 | 19.51 | 19.51 | 19.69 | 19.60 | 7.8326 |
| DKK | Danish Krone | 1 | 24.00 | 24.00 | 24.22 | 24.11 | 6.3697 |
| SEK | Swedish Krona | 1 | 16.43 | 16.43 | 16.58 | 16.51 | 9.3013 |
| CNY | Chinese Yuan | 1 | 22.43 | 22.43 | 22.64 | 22.53 | 6.8153 |
| KRW | Korean Won | 100 | 10.14 | 10.14 | 10.23 | 10.19 | 1507.3400 |
| MYR | Malayasian Ringgit | 1 | 38.86 | 38.86 | 39.24 | 39.05 | 3.9330 |
| QAR | Qatari Riyal | 1 | 41.12 | 41.12 | 41.52 | 41.32 | 3.7170 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.73 | 32.3900 |
| AED | UAE Dirham, | 1 | 41.62 | 41.62 | 42.02 | 41.82 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.74 | 40.74 | 41.14 | 40.94 | 3.7518 |
| KWD | Kuwaiti Dinar | 1 | 499.18 | 499.18 | 504.17 | 501.68 | 0.30620 |
| BHD | Bahraini Dinar | 1 | 405.38 | 405.38 | 409.43 | 407.41 | 0.37705 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.7188 |
| OMR | Omani Riyal | 1 | 396.29 | 396.29 | 400.25 | 398.27 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**12-May-2026 9:55 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 | 152.45 | 152.45 | 153.05 | 152.75 | |
| EUR | Euro | 1 | 178.60 | 178.60 | 180.37 | 179.48 | 1.1715 |
| GBP | British Pound | 1 | 206.55 | 206.55 | 208.61 | 207.58 | 1.3549 |
| AUD | Australian Dollar | 1 | 110.18 | 110.18 | 111.27 | 110.72 | 0.7227 |
| CAD | Canadian Dollar | 1 | 110.62 | 110.62 | 111.72 | 111.17 | 1.3782 |
| CHF | Swiss Franc | 1 | 193.78 | 193.78 | 195.72 | 194.75 | 0.7867 |
| SGD | Singapore Dollar | 1 | 119.50 | 119.50 | 120.69 | 120.10 | 1.2757 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.75 | 9.71 | 157.7000 |
| HKD | Hongkong Dollar | 1 | 19.46 | 19.46 | 19.64 | 19.55 | 7.8328 |
| DKK | Danish Krone | 1 | 23.95 | 23.95 | 24.18 | 24.07 | 6.3643 |
| SEK | Swedish Krona | 1 | 16.42 | 16.42 | 16.56 | 16.49 | 9.2871 |
| CNY | Chinese Yuan | 1 | 22.38 | 22.38 | 22.58 | 22.48 | 6.8131 |
| KRW | Korean Won | 100 | 10.14 | 10.14 | 10.23 | 10.19 | 1503.4500 |
| MYR | Malayasian Ringgit | 1 | 38.74 | 38.74 | 39.11 | 38.93 | 3.9350 |
| QAR | Qatari Riyal | 1 | 41.05 | 41.05 | 41.45 | 41.25 | 3.7140 |
| THB | Thai Baht | 1 | 4.72 | 4.72 | 4.75 | 4.73 | 32.3100 |
| AED | UAE Dirham, | 1 | 41.52 | 41.52 | 41.92 | 41.72 | 3.6721 |
| SAR | Saudi Riyal | 1 | 40.63 | 40.63 | 41.03 | 40.83 | 3.7517 |
| KWD | Kuwaiti Dinar | 1 | 497.88 | 497.88 | 502.85 | 500.36 | 0.30620 |
| BHD | Bahraini Dinar | 1 | 404.32 | 404.32 | 408.36 | 406.34 | 0.37705 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.4688 |
| OMR | Omani Riyal | 1 | 395.26 | 395.26 | 399.20 | 397.23 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**11-May-2026 12:10 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 | 152.00 | 152.00 | 152.60 | 152.30 | |
| EUR | Euro | 1 | 178.10 | 178.10 | 179.87 | 178.98 | 1.1717 |
| GBP | British Pound | 1 | 206.01 | 206.01 | 208.06 | 207.03 | 1.3553 |
| AUD | Australian Dollar | 1 | 109.90 | 109.90 | 110.98 | 110.44 | 0.7230 |
| CAD | Canadian Dollar | 1 | 110.42 | 110.42 | 111.52 | 110.97 | 1.3766 |
| CHF | Swiss Franc | 1 | 193.51 | 193.51 | 195.44 | 194.47 | 0.7855 |
| SGD | Singapore Dollar | 1 | 119.30 | 119.30 | 120.49 | 119.89 | 1.2741 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.75 | 9.71 | 157.1700 |
| HKD | Hongkong Dollar | 1 | 19.41 | 19.41 | 19.58 | 19.49 | 7.8319 |
| DKK | Danish Krone | 1 | 23.88 | 23.88 | 24.10 | 23.99 | 6.3653 |
| SEK | Swedish Krona | 1 | 16.36 | 16.36 | 16.51 | 16.43 | 9.2915 |
| CNY | Chinese Yuan | 1 | 22.30 | 22.30 | 22.51 | 22.41 | 6.8153 |
| KRW | Korean Won | 100 | 10.19 | 10.19 | 10.28 | 10.24 | 1491.6500 |
| MYR | Malayasian Ringgit | 1 | 38.72 | 38.72 | 39.09 | 38.90 | 3.9260 |
| QAR | Qatari Riyal | 1 | 40.89 | 40.89 | 41.29 | 41.09 | 3.7170 |
| THB | Thai Baht | 1 | 4.69 | 4.69 | 4.72 | 4.70 | 32.4300 |
| AED | UAE Dirham, | 1 | 41.39 | 41.39 | 41.79 | 41.59 | 3.6724 |
| SAR | Saudi Riyal | 1 | 40.52 | 40.52 | 40.91 | 40.71 | 3.7514 |
| KWD | Kuwaiti Dinar | 1 | 496.41 | 496.41 | 501.36 | 498.88 | 0.30620 |
| BHD | Bahraini Dinar | 1 | 403.08 | 403.08 | 407.10 | 405.09 | 0.37710 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.1875 |
| OMR | Omani Riyal | 1 | 394.09 | 394.09 | 398.02 | 396.05 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**11-May-2026 9:55 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 | 151.60 | 151.60 | 152.20 | 151.90 | |
| EUR | Euro | 1 | 177.58 | 177.58 | 179.35 | 178.47 | 1.1714 |
| GBP | British Pound | 1 | 205.49 | 205.49 | 207.54 | 206.52 | 1.3555 |
| AUD | Australian Dollar | 1 | 109.49 | 109.49 | 110.57 | 110.03 | 0.7222 |
| CAD | Canadian Dollar | 1 | 110.04 | 110.04 | 111.13 | 110.58 | 1.3777 |
| CHF | Swiss Franc | 1 | 192.90 | 192.90 | 194.82 | 193.86 | 0.7859 |
| SGD | Singapore Dollar | 1 | 118.96 | 118.96 | 120.14 | 119.55 | 1.2744 |
| JPY | Japanese Yen | 10 | 9.64 | 9.64 | 9.72 | 9.68 | 157.2200 |
| HKD | Hongkong Dollar | 1 | 19.35 | 19.35 | 19.53 | 19.44 | 7.8335 |
| DKK | Danish Krone | 1 | 23.81 | 23.81 | 24.03 | 23.92 | 6.3671 |
| SEK | Swedish Krona | 1 | 16.30 | 16.30 | 16.45 | 16.38 | 9.2993 |
| CNY | Chinese Yuan | 1 | 22.24 | 22.24 | 22.45 | 22.35 | 6.8160 |
| KRW | Korean Won | 100 | 10.16 | 10.16 | 10.24 | 10.20 | 1492.4200 |
| MYR | Malayasian Ringgit | 1 | 38.61 | 38.61 | 38.99 | 38.80 | 3.9260 |
| QAR | Qatari Riyal | 1 | 40.82 | 40.82 | 41.22 | 41.02 | 3.7140 |
| THB | Thai Baht | 1 | 4.67 | 4.67 | 4.71 | 4.69 | 32.4300 |
| AED | UAE Dirham, | 1 | 41.28 | 41.28 | 41.68 | 41.48 | 3.6725 |
| SAR | Saudi Riyal | 1 | 40.41 | 40.41 | 40.81 | 40.61 | 3.7512 |
| KWD | Kuwaiti Dinar | 1 | 495.34 | 495.34 | 500.29 | 497.82 | 0.30605 |
| BHD | Bahraini Dinar | 1 | 401.91 | 401.91 | 405.92 | 403.91 | 0.37720 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.9375 |
| OMR | Omani Riyal | 1 | 393.05 | 393.05 | 396.97 | 395.01 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-May-2026 9:55 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 | 150.95 | 150.95 | 151.55 | 151.25 | |
| EUR | Euro | 1 | 176.45 | 176.45 | 178.20 | 177.32 | 1.1689 |
| GBP | British Pound | 1 | 204.19 | 204.19 | 206.22 | 205.21 | 1.3527 |
| AUD | Australian Dollar | 1 | 108.83 | 108.83 | 109.91 | 109.37 | 0.7210 |
| CAD | Canadian Dollar | 1 | 109.81 | 109.81 | 110.91 | 110.36 | 1.3746 |
| CHF | Swiss Franc | 1 | 191.71 | 191.71 | 193.62 | 192.66 | 0.7874 |
| SGD | Singapore Dollar | 1 | 118.52 | 118.52 | 119.70 | 119.11 | 1.2736 |
| JPY | Japanese Yen | 10 | 9.62 | 9.62 | 9.70 | 9.66 | 156.9400 |
| HKD | Hongkong Dollar | 1 | 19.27 | 19.27 | 19.45 | 19.36 | 7.8315 |
| DKK | Danish Krone | 1 | 23.66 | 23.66 | 23.88 | 23.77 | 6.3803 |
| SEK | Swedish Krona | 1 | 16.20 | 16.20 | 16.34 | 16.27 | 9.3188 |
| CNY | Chinese Yuan | 1 | 22.12 | 22.12 | 22.33 | 22.23 | 6.8240 |
| KRW | Korean Won | 100 | 10.16 | 10.16 | 10.25 | 10.21 | 1485.2300 |
| MYR | Malayasian Ringgit | 1 | 38.53 | 38.53 | 38.90 | 38.71 | 3.9180 |
| QAR | Qatari Riyal | 1 | 40.68 | 40.68 | 41.08 | 40.88 | 3.7104 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.70 | 32.2500 |
| AED | UAE Dirham, | 1 | 41.11 | 41.11 | 41.50 | 41.30 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.24 | 40.24 | 40.64 | 40.44 | 3.7508 |
| KWD | Kuwaiti Dinar | 1 | 493.06 | 493.06 | 497.98 | 495.52 | 0.30615 |
| BHD | Bahraini Dinar | 1 | 400.13 | 400.13 | 404.12 | 402.13 | 0.37725 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.5313 |
| OMR | Omani Riyal | 1 | 391.35 | 391.35 | 395.25 | 393.30 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
7-May-2026 2:40 PM

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 | 150.35 | 150.35 | 150.95 | 150.65 | |
| EUR | Euro | 1 | 176.39 | 176.39 | 178.15 | 177.27 | 1.1732 |
| GBP | British Pound | 1 | 204.34 | 204.34 | 206.38 | 205.36 | 1.3591 |
| AUD | Australian Dollar | 1 | 109.08 | 109.08 | 110.16 | 109.62 | 0.7255 |
| CAD | Canadian Dollar | 1 | 109.63 | 109.63 | 110.72 | 110.18 | 1.3714 |
| CHF | Swiss Franc | 1 | 191.68 | 191.68 | 193.59 | 192.63 | 0.7844 |
| SGD | Singapore Dollar | 1 | 118.35 | 118.35 | 119.53 | 118.94 | 1.2704 |
| JPY | Japanese Yen | 10 | 9.62 | 9.62 | 9.70 | 9.66 | 156.3700 |
| HKD | Hongkong Dollar | 1 | 19.19 | 19.19 | 19.36 | 19.27 | 7.8367 |
| DKK | Danish Krone | 1 | 23.65 | 23.65 | 23.87 | 23.76 | 6.3574 |
| SEK | Swedish Krona | 1 | 16.25 | 16.25 | 16.40 | 16.33 | 9.2518 |
| CNY | Chinese Yuan | 1 | 22.04 | 22.04 | 22.25 | 22.15 | 6.8207 |
| KRW | Korean Won | 100 | 10.24 | 10.24 | 10.32 | 10.28 | 1468.5600 |
| MYR | Malayasian Ringgit | 1 | 38.50 | 38.50 | 38.87 | 38.69 | 3.9050 |
| QAR | Qatari Riyal | 1 | 40.45 | 40.45 | 40.85 | 40.65 | 3.7165 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.70 | 32.1100 |
| AED | UAE Dirham, | 1 | 40.94 | 40.94 | 41.33 | 41.14 | 3.6724 |
| SAR | Saudi Riyal | 1 | 40.09 | 40.09 | 40.48 | 40.28 | 3.7506 |
| KWD | Kuwaiti Dinar | 1 | 491.10 | 491.10 | 496.00 | 493.55 | 0.30615 |
| BHD | Bahraini Dinar | 1 | 398.70 | 398.70 | 402.68 | 400.69 | 0.37710 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.1563 |
| OMR | Omani Riyal | 1 | 389.79 | 389.79 | 393.68 | 391.74 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**7-May-2026 9:55 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 | 151.30 | 151.30 | 151.90 | 151.60 | |
| EUR | Euro | 1 | 177.19 | 177.19 | 178.95 | 178.07 | 1.1711 |
| GBP | British Pound | 1 | 205.24 | 205.24 | 207.28 | 206.26 | 1.3565 |
| AUD | Australian Dollar | 1 | 109.56 | 109.56 | 110.64 | 110.10 | 0.7241 |
| CAD | Canadian Dollar | 1 | 110.26 | 110.26 | 111.36 | 110.81 | 1.3722 |
| CHF | Swiss Franc | 1 | 192.54 | 192.54 | 194.46 | 193.50 | 0.7858 |
| SGD | Singapore Dollar | 1 | 118.90 | 118.90 | 120.08 | 119.49 | 1.2725 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.75 | 9.71 | 156.4300 |
| HKD | Hongkong Dollar | 1 | 19.31 | 19.31 | 19.48 | 19.39 | 7.8358 |
| DKK | Danish Krone | 1 | 23.76 | 23.76 | 23.98 | 23.87 | 6.3683 |
| SEK | Swedish Krona | 1 | 16.30 | 16.30 | 16.45 | 16.38 | 9.2799 |
| CNY | Chinese Yuan | 1 | 22.17 | 22.17 | 22.37 | 22.27 | 6.8253 |
| KRW | Korean Won | 100 | 10.29 | 10.29 | 10.38 | 10.34 | 1470.0800 |
| MYR | Malayasian Ringgit | 1 | 38.75 | 38.75 | 39.12 | 38.93 | 3.9050 |
| QAR | Qatari Riyal | 1 | 40.74 | 40.74 | 41.14 | 40.94 | 3.7140 |
| THB | Thai Baht | 1 | 4.69 | 4.69 | 4.72 | 4.70 | 32.2900 |
| AED | UAE Dirham, | 1 | 41.20 | 41.20 | 41.60 | 41.40 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.33 | 40.33 | 40.73 | 40.53 | 3.7513 |
| KWD | Kuwaiti Dinar | 1 | 494.04 | 494.04 | 498.97 | 496.51 | 0.30625 |
| BHD | Bahraini Dinar | 1 | 401.01 | 401.01 | 405.01 | 403.01 | 0.37730 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.7500 |
| OMR | Omani Riyal | 1 | 392.25 | 392.25 | 396.17 | 394.21 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**6-May-2026 4:35 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 | 151.10 | 151.10 | 151.70 | 151.40 | |
| EUR | Euro | 1 | 177.23 | 177.23 | 178.99 | 178.11 | 1.1729 |
| GBP | British Pound | 1 | 205.36 | 205.36 | 207.41 | 206.39 | 1.3591 |
| AUD | Australian Dollar | 1 | 109.44 | 109.44 | 110.53 | 109.99 | 0.7243 |
| CAD | Canadian Dollar | 1 | 110.42 | 110.42 | 111.52 | 110.97 | 1.3684 |
| CHF | Swiss Franc | 1 | 192.41 | 192.41 | 194.33 | 193.37 | 0.7853 |
| SGD | Singapore Dollar | 1 | 118.77 | 118.77 | 119.95 | 119.36 | 1.2722 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.76 | 9.72 | 156.2000 |
| HKD | Hongkong Dollar | 1 | 19.27 | 19.27 | 19.45 | 19.36 | 7.8396 |
| DKK | Danish Krone | 1 | 23.77 | 23.77 | 23.99 | 23.88 | 6.3576 |
| SEK | Swedish Krona | 1 | 16.36 | 16.36 | 16.50 | 16.43 | 9.2372 |
| CNY | Chinese Yuan | 1 | 22.12 | 22.12 | 22.33 | 22.22 | 6.8310 |
| KRW | Korean Won | 100 | 10.33 | 10.33 | 10.42 | 10.38 | 1462.2500 |
| MYR | Malayasian Ringgit | 1 | 38.55 | 38.55 | 38.92 | 38.73 | 3.9200 |
| QAR | Qatari Riyal | 1 | 40.66 | 40.66 | 41.05 | 40.85 | 3.7165 |
| THB | Thai Baht | 1 | 4.70 | 4.70 | 4.73 | 4.72 | 32.1400 |
| AED | UAE Dirham, | 1 | 41.14 | 41.14 | 41.54 | 41.34 | 3.6724 |
| SAR | Saudi Riyal | 1 | 40.28 | 40.28 | 40.67 | 40.47 | 3.7513 |
| KWD | Kuwaiti Dinar | 1 | 493.39 | 493.39 | 498.31 | 495.85 | 0.30625 |
| BHD | Bahraini Dinar | 1 | 400.53 | 400.53 | 404.53 | 402.53 | 0.37725 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.6250 |
| OMR | Omani Riyal | 1 | 391.73 | 391.73 | 395.64 | 393.69 | 0.38572 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**6-May-2026 9:55 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 | 151.85 | 151.85 | 152.45 | 152.15 | |
| EUR | Euro. | 1 | 177.30 | 177.30 | 179.07 | 178.19 | 1.1676 |
| GBP | British Pound | 1 | 205.45 | 205.45 | 207.50 | 206.48 | 1.3530 |
| AUD | Australian Dollar | 1 | 109.74 | 109.74 | 110.83 | 110.29 | 0.7227 |
| CAD | Canadian Dollar | 1 | 110.92 | 110.92 | 112.02 | 111.47 | 1.3690 |
| CHF | Swiss Franc | 1 | 192.61 | 192.61 | 194.52 | 193.56 | 0.7884 |
| SGD | Singapore Dollar | 1 | 118.77 | 118.77 | 119.95 | 119.36 | 1.2785 |
| JPY | Japanese Yen | 10 | 9.62 | 9.62 | 9.70 | 9.66 | 157.8800 |
| HKD | Hongkong Dollar | 1 | 19.37 | 19.37 | 19.55 | 19.46 | 7.8398 |
| DKK | Danish Krone | 1 | 23.77 | 23.77 | 24.00 | 23.89 | 6.3870 |
| SEK | Swedish Krona | 1 | 16.38 | 16.38 | 16.53 | 16.46 | 9.2677 |
| CNY | Chinese Yuan | 1 | 22.20 | 22.20 | 22.41 | 22.31 | 6.8388 |
| KRW | Korean Won | 100 | 10.29 | 10.29 | 10.37 | 10.33 | 1476.2300 |
| MYR | Malayasian Ringgit | 1 | 38.43 | 38.43 | 38.80 | 38.62 | 3.9510 |
| QAR | Qatari Riyal | 1 | 40.86 | 40.86 | 41.26 | 41.06 | 3.7165 |
| THB | Thai Baht | 1 | 4.68 | 4.68 | 4.71 | 4.69 | 32.4800 |
| AED | UAE Dirham, | 1 | 41.35 | 41.35 | 41.75 | 41.55 | 3.6723 |
| SAR | Saudi Riyal | 1 | 40.47 | 40.47 | 40.86 | 40.66 | 3.7524 |
| KWD | Kuwaiti Dinar | 1 | 495.59 | 495.59 | 500.54 | 498.07 | 0.30640 |
| BHD | Bahraini Dinar | 1 | 402.57 | 402.57 | 406.59 | 404.58 | 0.37720 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.0938 |
| OMR | Omani Riyal | 1 | 393.78 | 393.78 | 397.71 | 395.75 | 0.38562 |

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

CHIEF FINANCIAL OFFICER

HEAD - FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**5-May-2026 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 | 152.25 | 152.25 | 152.85 | 152.55 | |
| EUR | Euro | 1 | 177.28 | 177.28 | 179.05 | 178.16 | 1.1644 |
| GBP | British Pound | 1 | 205.43 | 205.43 | 207.48 | 206.46 | 1.3493 |
| AUD | Australian Dollar | 1 | 108.84 | 108.84 | 109.92 | 109.38 | 0.7149 |
| CAD | Canadian Dollar | 1 | 111.04 | 111.04 | 112.15 | 111.60 | 1.3711 |
| CHF | Swiss Franc | 1 | 192.50 | 192.50 | 194.42 | 193.46 | 0.7909 |
| SGD | Singapore Dollar | 1 | 118.78 | 118.78 | 119.96 | 119.37 | 1.2818 |
| JPY | Japanese Yen | 10 | 9.68 | 9.68 | 9.76 | 9.72 | 157.3600 |
| HKD | Hongkong Dollar | 1 | 19.42 | 19.42 | 19.60 | 19.51 | 7.8395 |
| DKK | Danish Krone | 1 | 23.78 | 23.78 | 24.00 | 23.89 | 6.4037 |
| SEK | Swedish Krona | 1 | 16.29 | 16.29 | 16.44 | 16.37 | 9.3434 |
| CNY | Chinese Yuan | 1 | 22.23 | 22.23 | 22.43 | 22.33 | 6.8500 |
| KRW | Korean Won | 100 | 10.19 | 10.19 | 10.28 | 10.24 | 1493.5100 |
| MYR | Malayasian Ringgit | 1 | 38.43 | 38.43 | 38.80 | 38.61 | 3.9620 |
| QAR | Qatari Riyal | 1 | 41.01 | 41.01 | 41.41 | 41.21 | 3.7129 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.7600 |
| AED | UAE Dirham, | 1 | 41.46 | 41.46 | 41.86 | 41.66 | 3.6724 |
| SAR | Saudi Riyal | 1 | 40.59 | 40.59 | 40.99 | 40.79 | 3.7507 |
| KWD | Kuwaiti Dinar | 1 | 497.14 | 497.14 | 502.10 | 499.62 | 0.30625 |
| BHD | Bahraini Dinar | 1 | 403.58 | 403.58 | 407.61 | 405.59 | 0.37725 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.3438 |
| OMR | Omani Riyal | 1 | 394.82 | 394.82 | 398.76 | 396.79 | 0.38562 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-May-2026 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 | 151.50 | 151.50 | 152.10 | 151.80 | |
| EUR | Euro | 1 | 177.13 | 177.13 | 178.90 | 178.02 | 1.1692 |
| GBP | British Pound | 1 | 205.42 | 205.42 | 207.47 | 206.44 | 1.3559 |
| AUD | Australian Dollar | 1 | 109.13 | 109.13 | 110.21 | 109.67 | 0.7203 |
| CAD | Canadian Dollar | 1 | 110.78 | 110.78 | 111.88 | 111.33 | 1.3676 |
| CHF | Swiss Franc | 1 | 192.41 | 192.41 | 194.32 | 193.36 | 0.7874 |
| SGD | Singapore Dollar | 1 | 118.57 | 118.57 | 119.75 | 119.16 | 1.2777 |
| JPY | Japanese Yen | 10 | 9.67 | 9.67 | 9.76 | 9.72 | 156.6200 |
| HKD | Hongkong Dollar | 1 | 19.33 | 19.33 | 19.51 | 19.42 | 7.8374 |
| DKK | Danish Krone | 1 | 23.75 | 23.75 | 23.97 | 23.86 | 6.3783 |
| SEK | Swedish Krona | 1 | 16.38 | 16.38 | 16.53 | 16.46 | 9.2482 |
| CNY | Chinese Yuan | 1 | 22.13 | 22.13 | 22.33 | 22.23 | 6.8473 |
| KRW | Korean Won | 100 | 10.17 | 10.17 | 10.26 | 10.22 | 1489.3700 |
| MYR | Malayasian Ringgit | 1 | 38.35 | 38.35 | 38.72 | 38.54 | 3.9500 |
| QAR | Qatari Riyal | 1 | 40.79 | 40.79 | 41.19 | 40.99 | 3.7140 |
| THB | Thai Baht | 1 | 4.67 | 4.67 | 4.70 | 4.68 | 32.4600 |
| AED | UAE Dirham, | 1 | 41.26 | 41.26 | 41.66 | 41.46 | 3.6719 |
| SAR | Saudi Riyal | 1 | 40.40 | 40.40 | 40.79 | 40.59 | 3.7503 |
| KWD | Kuwaiti Dinar | 1 | 494.69 | 494.69 | 499.63 | 497.16 | 0.30625 |
| BHD | Bahraini Dinar | 1 | 401.89 | 401.89 | 405.90 | 403.89 | 0.37697 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.8750 |
| OMR | Omani Riyal | 1 | 393.79 | 393.79 | 397.72 | 395.76 | 0.38472 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**30-Apr-2026 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 | 152.05 | 152.05 | 152.65 | 152.35 | |
| EUR | Euro | 1 | 176.73 | 176.73 | 178.49 | 177.61 | 1.1623 |
| GBP | British Pound | 1 | 204.37 | 204.37 | 206.41 | 205.39 | 1.3441 |
| AUD | Australian Dollar | 1 | 108.21 | 108.21 | 109.29 | 108.75 | 0.7117 |
| CAD | Canadian Dollar | 1 | 110.41 | 110.41 | 111.51 | 110.96 | 1.3771 |
| CHF | Swiss Franc | 1 | 190.44 | 190.44 | 192.34 | 191.39 | 0.7984 |
| SGD | Singapore Dollar | 1 | 118.24 | 118.24 | 119.42 | 118.83 | 1.2859 |
| JPY | Japanese Yen | 10 | 9.47 | 9.47 | 9.55 | 9.51 | 160.5000 |
| HKD | Hongkong Dollar | 1 | 19.40 | 19.40 | 19.57 | 19.48 | 7.8395 |
| DKK | Danish Krone | 1 | 23.70 | 23.70 | 23.92 | 23.81 | 6.4159 |
| SEK | Swedish Krona | 1 | 16.24 | 16.24 | 16.39 | 16.32 | 9.3613 |
| CNY | Chinese Yuan | 1 | 22.17 | 22.17 | 22.37 | 22.27 | 6.8593 |
| KRW | Korean Won | 100 | 10.11 | 10.11 | 10.20 | 10.16 | 1503.2500 |
| MYR | Malayasian Ringgit | 1 | 38.32 | 38.32 | 38.69 | 38.50 | 3.9680 |
| QAR | Qatari Riyal | 1 | 40.95 | 40.95 | 41.35 | 41.15 | 3.7134 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.7900 |
| AED | UAE Dirham, | 1 | 41.41 | 41.41 | 41.81 | 41.61 | 3.6720 |
| SAR | Saudi Riyal | 1 | 40.54 | 40.54 | 40.94 | 40.74 | 3.7504 |
| KWD | Kuwaiti Dinar | 1 | 496.08 | 496.08 | 501.04 | 498.56 | 0.30650 |
| BHD | Bahraini Dinar | 1 | 403.05 | 403.05 | 407.07 | 405.06 | 0.37725 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 95.2188 |
| OMR | Omani Riyal | 1 | 394.32 | 394.32 | 398.25 | 396.29 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**29-Apr-2026 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 | 151.35 | 151.35 | 151.95 | 151.65 | |
| EUR | Euro | 1 | 176.56 | 176.56 | 178.32 | 177.44 | 1.1666 |
| GBP | British Pound | 1 | 204.05 | 204.05 | 206.08 | 205.07 | 1.3482 |
| AUD | Australian Dollar | 1 | 108.31 | 108.31 | 109.38 | 108.84 | 0.7156 |
| CAD | Canadian Dollar | 1 | 109.88 | 109.88 | 110.97 | 110.43 | 1.3774 |
| CHF | Swiss Franc | 1 | 190.19 | 190.19 | 192.08 | 191.13 | 0.7958 |
| SGD | Singapore Dollar | 1 | 118.09 | 118.09 | 119.27 | 118.68 | 1.2816 |
| JPY | Japanese Yen | 10 | 9.48 | 9.48 | 9.56 | 9.52 | 159.7100 |
| HKD | Hongkong Dollar | 1 | 19.30 | 19.30 | 19.48 | 19.39 | 7.8410 |
| DKK | Danish Krone | 1 | 23.67 | 23.67 | 23.89 | 23.78 | 6.3935 |
| SEK | Swedish Krona | 1 | 16.24 | 16.24 | 16.39 | 16.32 | 9.3176 |
| CNY | Chinese Yuan | 1 | 22.08 | 22.08 | 22.28 | 22.18 | 6.8558 |
| KRW | Korean Won | 100 | 10.13 | 10.13 | 10.21 | 10.17 | 1494.3400 |
| MYR | Malayasian Ringgit | 1 | 38.34 | 38.34 | 38.70 | 38.52 | 3.9480 |
| QAR | Qatari Riyal | 1 | 40.76 | 40.76 | 41.16 | 40.96 | 3.7134 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.5700 |
| AED | UAE Dirham, | 1 | 41.22 | 41.22 | 41.61 | 41.41 | 3.6721 |
| SAR | Saudi Riyal | 1 | 40.35 | 40.35 | 40.75 | 40.55 | 3.7506 |
| KWD | Kuwaiti Dinar | 1 | 494.04 | 494.04 | 498.97 | 496.51 | 0.30635 |
| BHD | Bahraini Dinar | 1 | 401.46 | 401.46 | 405.46 | 403.46 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.7813 |
| OMR | Omani Riyal | 1 | 392.51 | 392.51 | 396.42 | 394.46 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**28-Apr-2026 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 | 150.80 | 150.80 | 151.40 | 151.10 | |
| EUR | Euro | 1 | 176.01 | 176.01 | 177.77 | 176.89 | 1.1672 |
| GBP | British Pound | 1 | 203.56 | 203.56 | 205.59 | 204.58 | 1.3499 |
| AUD | Australian Dollar | 1 | 108.24 | 108.24 | 109.32 | 108.78 | 0.7178 |
| CAD | Canadian Dollar | 1 | 109.89 | 109.89 | 110.98 | 110.43 | 1.3723 |
| CHF | Swiss Franc | 1 | 190.07 | 190.07 | 191.96 | 191.01 | 0.7934 |
| SGD | Singapore Dollar | 1 | 117.85 | 117.85 | 119.02 | 118.43 | 1.2796 |
| JPY | Japanese Yen | 10 | 9.48 | 9.48 | 9.56 | 9.52 | 159.1400 |
| HKD | Hongkong Dollar | 1 | 19.24 | 19.24 | 19.41 | 19.32 | 7.8396 |
| DKK | Danish Krone | 1 | 23.60 | 23.60 | 23.83 | 23.72 | 6.3886 |
| SEK | Swedish Krona | 1 | 16.25 | 16.25 | 16.40 | 16.33 | 9.2790 |
| CNY | Chinese Yuan | 1 | 22.02 | 22.02 | 22.23 | 22.13 | 6.8482 |
| KRW | Korean Won | 100 | 10.12 | 10.12 | 10.20 | 10.16 | 1490.4300 |
| MYR | Malayasian Ringgit | 1 | 38.22 | 38.22 | 38.58 | 38.40 | 3.9460 |
| QAR | Qatari Riyal | 1 | 40.57 | 40.57 | 40.97 | 40.77 | 3.7170 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.67 | 32.4200 |
| AED | UAE Dirham, | 1 | 41.07 | 41.07 | 41.46 | 41.26 | 3.6721 |
| SAR | Saudi Riyal | 1 | 40.21 | 40.21 | 40.60 | 40.40 | 3.7506 |
| KWD | Kuwaiti Dinar | 1 | 492.25 | 492.25 | 497.16 | 494.70 | 0.30635 |
| BHD | Bahraini Dinar | 1 | 399.95 | 399.95 | 403.94 | 401.94 | 0.37705 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.4375 |
| OMR | Omani Riyal | 1 | 391.08 | 391.08 | 394.98 | 393.03 | 0.38560 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**27-Apr-2026 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 | 150.50 | 150.50 | 151.10 | 150.80 | |
| EUR | Euro | 1 | 175.92 | 175.92 | 177.67 | 176.79 | 1.1689 |
| GBP | British Pound | 1 | 203.36 | 203.36 | 205.38 | 204.37 | 1.3512 |
| AUD | Australian Dollar | 1 | 107.85 | 107.85 | 108.92 | 108.38 | 0.7166 |
| CAD | Canadian Dollar | 1 | 109.43 | 109.43 | 110.52 | 109.98 | 1.3753 |
| CHF | Swiss Franc | 1 | 190.17 | 190.17 | 192.06 | 191.11 | 0.7914 |
| SGD | Singapore Dollar | 1 | 117.66 | 117.66 | 118.83 | 118.25 | 1.2791 |
| JPY | Japanese Yen | 10 | 9.45 | 9.45 | 9.53 | 9.49 | 159.2900 |
| HKD | Hongkong Dollar | 1 | 19.20 | 19.20 | 19.37 | 19.28 | 7.8401 |
| DKK | Danish Krone | 1 | 23.59 | 23.59 | 23.81 | 23.70 | 6.3803 |
| SEK | Swedish Krona | 1 | 16.27 | 16.27 | 16.42 | 16.35 | 9.2493 |
| CNY | Chinese Yuan | 1 | 21.98 | 21.98 | 22.18 | 22.08 | 6.8480 |
| KRW | Korean Won | 100 | 10.11 | 10.11 | 10.20 | 10.16 | 1488.5200 |
| MYR | Malayasian Ringgit | 1 | 38.10 | 38.10 | 38.47 | 38.29 | 3.9500 |
| QAR | Qatari Riyal | 1 | 40.52 | 40.52 | 40.92 | 40.72 | 3.7140 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.67 | 32.3100 |
| AED | UAE Dirham, | 1 | 40.97 | 40.97 | 41.37 | 41.17 | 3.6730 |
| SAR | Saudi Riyal | 1 | 40.13 | 40.13 | 40.52 | 40.32 | 3.7507 |
| KWD | Kuwaiti Dinar | 1 | 491.11 | 491.11 | 496.01 | 493.56 | 0.30645 |
| BHD | Bahraini Dinar | 1 | 398.83 | 398.83 | 402.81 | 400.82 | 0.37735 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.2500 |
| OMR | Omani Riyal | 1 | 390.20 | 390.20 | 394.09 | 392.14 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**24-Apr-2026 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 | 150.50 | 150.50 | 151.10 | 150.80 | |
| EUR | Euro | 1 | 175.17 | 175.17 | 176.91 | 176.04 | 1.1639 |
| GBP | British Pound | 1 | 202.12 | 202.12 | 204.14 | 203.13 | 1.3430 |
| AUD | Australian Dollar | 1 | 107.11 | 107.11 | 108.17 | 107.64 | 0.7117 |
| CAD | Canadian Dollar | 1 | 109.07 | 109.07 | 110.16 | 109.62 | 1.3798 |
| CHF | Swiss Franc | 1 | 189.57 | 189.57 | 191.46 | 190.52 | 0.7939 |
| SGD | Singapore Dollar | 1 | 117.28 | 117.28 | 118.44 | 117.86 | 1.2833 |
| JPY | Japanese Yen | 10 | 9.41 | 9.41 | 9.49 | 9.45 | 159.8700 |
| HKD | Hongkong Dollar | 1 | 19.20 | 19.20 | 19.38 | 19.29 | 7.8385 |
| DKK | Danish Krone | 1 | 23.49 | 23.49 | 23.71 | 23.60 | 6.4077 |
| SEK | Swedish Krona | 1 | 16.17 | 16.17 | 16.32 | 16.25 | 9.3062 |
| CNY | Chinese Yuan | 1 | 21.95 | 21.95 | 22.16 | 22.06 | 6.8558 |
| KRW | Korean Won | 100 | 10.03 | 10.03 | 10.11 | 10.07 | 1500.6800 |
| MYR | Malayasian Ringgit | 1 | 37.91 | 37.91 | 38.27 | 38.09 | 3.9700 |
| QAR | Qatari Riyal | 1 | 40.49 | 40.49 | 40.89 | 40.69 | 3.7170 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.65 | 32.4700 |
| AED | UAE Dirham, | 1 | 40.98 | 40.98 | 41.38 | 41.18 | 3.6721 |
| SAR | Saudi Riyal | 1 | 40.13 | 40.13 | 40.52 | 40.32 | 3.7505 |
| KWD | Kuwaiti Dinar | 1 | 490.95 | 490.95 | 495.85 | 493.40 | 0.30655 |
| BHD | Bahraini Dinar | 1 | 398.68 | 398.68 | 402.65 | 400.66 | 0.37750 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.2500 |
| OMR | Omani Riyal | 1 | 390.20 | 390.20 | 394.09 | 392.14 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha NSBI-592

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**23-Apr-2026 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 | 150.30 | 150.30 | 150.90 | 150.60 | |
| EUR | Euro | 1 | 175.20 | 175.20 | 176.95 | 176.08 | 1.1657 |
| GBP | British Pound | 1 | 202.20 | 202.20 | 204.21 | 203.20 | 1.3453 |
| AUD | Australian Dollar | 1 | 107.30 | 107.30 | 108.36 | 107.83 | 0.7139 |
| CAD | Canadian Dollar | 1 | 109.21 | 109.21 | 110.30 | 109.76 | 1.3762 |
| CHF | Swiss Franc | 1 | 189.68 | 189.68 | 191.57 | 190.62 | 0.7924 |
| SGD | Singapore Dollar | 1 | 117.28 | 117.28 | 118.45 | 117.87 | 1.2815 |
| JPY | Japanese Yen | 10 | 9.41 | 9.41 | 9.49 | 9.45 | 159.6400 |
| HKD | Hongkong Dollar | 1 | 19.18 | 19.18 | 19.36 | 19.27 | 7.8360 |
| DKK | Danish Krone | 1 | 23.49 | 23.49 | 23.71 | 23.60 | 6.3982 |
| SEK | Swedish Krona | 1 | 16.19 | 16.19 | 16.34 | 16.27 | 9.2823 |
| CNY | Chinese Yuan | 1 | 21.94 | 21.94 | 22.14 | 22.04 | 6.8519 |
| KRW | Korean Won | 100 | 10.02 | 10.02 | 10.10 | 10.06 | 1500.1500 |
| MYR | Malayasian Ringgit | 1 | 37.93 | 37.93 | 38.29 | 38.11 | 3.9630 |
| QAR | Qatari Riyal | 1 | 40.51 | 40.51 | 40.90 | 40.70 | 3.7104 |
| THB | Thai Baht | 1 | 4.64 | 4.64 | 4.67 | 4.66 | 32.3700 |
| AED | UAE Dirham, | 1 | 40.93 | 40.93 | 41.32 | 41.13 | 3.6721 |
| SAR | Saudi Riyal | 1 | 40.08 | 40.08 | 40.47 | 40.27 | 3.7503 |
| KWD | Kuwaiti Dinar | 1 | 490.54 | 490.54 | 495.43 | 492.98 | 0.30640 |
| BHD | Bahraini Dinar | 1 | 398.67 | 398.67 | 402.65 | 400.66 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 94.1250 |
| OMR | Omani Riyal | 1 | 389.68 | 389.68 | 393.57 | 391.63 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**22-Apr-2026 14:27:00 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 | 149.85 | 149.85 | 150.45 | 150.15 | |
| EUR | Euro | 1 | 175.44 | 175.44 | 177.19 | 176.32 | 1.1708 |
| GBP | British Pound | 1 | 202.16 | 202.16 | 204.18 | 203.17 | 1.3491 |
| AUD | Australian Dollar | 1 | 107.25 | 107.25 | 108.31 | 107.78 | 0.7157 |
| CAD | Canadian Dollar | 1 | 109.08 | 109.08 | 110.17 | 109.63 | 1.3737 |
| CHF | Swiss Franc | 1 | 190.41 | 190.41 | 192.30 | 191.35 | 0.7870 |
| SGD | Singapore Dollar | 1 | 117.26 | 117.26 | 118.43 | 117.85 | 1.2779 |
| JPY | Japanese Yen | 10 | 9.40 | 9.40 | 9.48 | 9.44 | 159.4500 |
| HKD | Hongkong Dollar | 1 | 19.12 | 19.12 | 19.30 | 19.21 | 7.8354 |
| DKK | Danish Krone | 1 | 23.52 | 23.52 | 23.74 | 23.63 | 6.3709 |
| SEK | Swedish Krona | 1 | 16.27 | 16.27 | 16.42 | 16.35 | 9.2082 |
| CNY | Chinese Yuan | 1 | 21.90 | 21.90 | 22.10 | 22.00 | 6.8422 |
| KRW | Korean Won | 100 | 10.01 | 10.01 | 10.10 | 10.06 | 1496.5400 |
| MYR | Malayasian Ringgit | 1 | 37.92 | 37.92 | 38.28 | 38.10 | 3.9520 |
| QAR | Qatari Riyal | 1 | 40.31 | 40.31 | 40.71 | 40.51 | 3.7170 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.67 | 32.1700 |
| AED | UAE Dirham, | 1 | 40.80 | 40.80 | 41.19 | 40.99 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.96 | 39.96 | 40.35 | 40.15 | 3.7504 |
| KWD | Kuwaiti Dinar | 1 | 489.07 | 489.07 | 493.95 | 491.51 | 0.30640 |
| BHD | Bahraini Dinar | 1 | 397.48 | 397.48 | 401.45 | 399.47 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.8438 |
| OMR | Omani Riyal | 1 | 388.51 | 388.51 | 392.39 | 390.45 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**22-Apr-2026 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 | 149.70 | 149.70 | 150.30 | 150.00 | |
| EUR | Euro | 1 | 175.13 | 175.13 | 176.88 | 176.01 | 1.1699 |
| GBP | British Pound | 1 | 201.74 | 201.74 | 203.75 | 202.74 | 1.3476 |
| AUD | Australian Dollar | 1 | 107.07 | 107.07 | 108.13 | 107.60 | 0.7152 |
| CAD | Canadian Dollar | 1 | 108.90 | 108.90 | 109.98 | 109.44 | 1.3747 |
| CHF | Swiss Franc | 1 | 190.10 | 190.10 | 191.99 | 191.04 | 0.7875 |
| SGD | Singapore Dollar | 1 | 117.15 | 117.15 | 118.31 | 117.73 | 1.2779 |
| JPY | Japanese Yen | 10 | 9.39 | 9.39 | 9.47 | 9.43 | 159.4300 |
| HKD | Hongkong Dollar | 1 | 19.11 | 19.11 | 19.28 | 19.19 | 7.8352 |
| DKK | Danish Krone | 1 | 23.48 | 23.48 | 23.70 | 23.59 | 6.3751 |
| SEK | Swedish Krona | 1 | 16.25 | 16.25 | 16.39 | 16.32 | 9.2140 |
| CNY | Chinese Yuan | 1 | 21.88 | 21.88 | 22.08 | 21.98 | 6.8426 |
| KRW | Korean Won | 100 | 10.00 | 10.00 | 10.08 | 10.04 | 1497.1500 |
| MYR | Malayasian Ringgit | 1 | 37.88 | 37.88 | 38.24 | 38.06 | 3.9520 |
| QAR | Qatari Riyal | 1 | 40.31 | 40.31 | 40.71 | 40.51 | 3.7134 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.67 | 32.1500 |
| AED | UAE Dirham, | 1 | 40.76 | 40.76 | 41.15 | 40.95 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.92 | 39.92 | 40.31 | 40.11 | 3.7504 |
| KWD | Kuwaiti Dinar | 1 | 488.74 | 488.74 | 493.61 | 491.17 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 397.08 | 397.08 | 401.04 | 399.06 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.7500 |
| OMR | Omani Riyal | 1 | 388.13 | 388.13 | 392.00 | 390.06 | 0.38570 |

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

Shikha NSBL-591

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**21-Apr-2026 14:07:00 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 | 149.40 | 149.40 | 150.00 | 149.70 | |
| EUR | Euro | 1 | 175.14 | 175.14 | 176.89 | 176.02 | 1.1723 |
| GBP | British Pound | 1 | 201.18 | 201.18 | 203.19 | 202.19 | 1.3466 |
| AUD | Australian Dollar | 1 | 106.78 | 106.78 | 107.83 | 107.30 | 0.7147 |
| CAD | Canadian Dollar | 1 | 108.69 | 108.69 | 109.77 | 109.23 | 1.3746 |
| CHF | Swiss Franc | 1 | 189.88 | 189.88 | 191.78 | 190.83 | 0.7868 |
| SGD | Singapore Dollar | 1 | 117.03 | 117.03 | 118.19 | 117.61 | 1.2766 |
| JPY | Japanese Yen | 10 | 9.38 | 9.38 | 9.46 | 9.42 | 159.2100 |
| HKD | Hongkong Dollar | 1 | 19.07 | 19.07 | 19.25 | 19.16 | 7.8338 |
| DKK | Danish Krone | 1 | 23.48 | 23.48 | 23.70 | 23.59 | 6.3620 |
| SEK | Swedish Krona | 1 | 16.26 | 16.26 | 16.40 | 16.33 | 9.1888 |
| CNY | Chinese Yuan | 1 | 21.86 | 21.86 | 22.06 | 21.96 | 6.8351 |
| KRW | Korean Won | 100 | 10.03 | 10.03 | 10.12 | 10.08 | 1488.9000 |
| MYR | Malayasian Ringgit | 1 | 37.79 | 37.79 | 38.16 | 37.98 | 3.9530 |
| QAR | Qatari Riyal | 1 | 40.19 | 40.19 | 40.59 | 40.39 | 3.7170 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.68 | 32.0500 |
| AED | UAE Dirham, | 1 | 40.68 | 40.68 | 41.07 | 40.87 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.83 | 39.83 | 40.22 | 40.03 | 3.7507 |
| KWD | Kuwaiti Dinar | 1 | 487.76 | 487.76 | 492.62 | 490.19 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 396.29 | 396.29 | 400.24 | 398.26 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.5625 |
| OMR | Omani Riyal | 1 | 387.35 | 387.35 | 391.21 | 389.28 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**21-Apr-2026 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 | 149.10 | 149.10 | 149.70 | 149.40 | |
| EUR | Euro | 1 | 174.95 | 174.95 | 176.70 | 175.83 | 1.1734 |
| GBP | British Pound | 1 | 201.06 | 201.06 | 203.06 | 202.06 | 1.3485 |
| AUD | Australian Dollar | 1 | 106.77 | 106.77 | 107.83 | 107.30 | 0.7161 |
| CAD | Canadian Dollar | 1 | 108.55 | 108.55 | 109.63 | 109.09 | 1.3736 |
| CHF | Swiss Franc | 1 | 189.67 | 189.67 | 191.56 | 190.62 | 0.7861 |
| SGD | Singapore Dollar | 1 | 116.86 | 116.86 | 118.02 | 117.44 | 1.2759 |
| JPY | Japanese Yen | 10 | 9.37 | 9.37 | 9.45 | 9.41 | 159.0800 |
| HKD | Hongkong Dollar | 1 | 19.03 | 19.03 | 19.20 | 19.12 | 7.8346 |
| DKK | Danish Krone | 1 | 23.46 | 23.46 | 23.68 | 23.57 | 6.3564 |
| SEK | Swedish Krona | 1 | 16.25 | 16.25 | 16.39 | 16.32 | 9.1761 |
| CNY | Chinese Yuan | 1 | 21.81 | 21.81 | 22.02 | 21.92 | 6.8352 |
| KRW | Korean Won | 100 | 10.01 | 10.01 | 10.10 | 10.06 | 1489.3500 |
| MYR | Malayasian Ringgit | 1 | 37.70 | 37.70 | 38.06 | 37.88 | 3.9550 |
| QAR | Qatari Riyal | 1 | 40.18 | 40.18 | 40.58 | 40.38 | 3.7104 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.0700 |
| AED | UAE Dirham, | 1 | 40.59 | 40.59 | 40.98 | 40.79 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.75 | 39.75 | 40.14 | 39.95 | 3.7508 |
| KWD | Kuwaiti Dinar | 1 | 486.78 | 486.78 | 491.64 | 489.21 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 395.28 | 395.28 | 399.22 | 397.25 | 0.37720 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.3750 |
| OMR | Omani Riyal | 1 | 386.57 | 386.57 | 390.43 | 388.50 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**20-Apr-2026 12:05 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 | 148.55 | 148.55 | 149.15 | 148.85 | |
| EUR | Euro | 1 | 173.94 | 173.94 | 175.67 | 174.80 | 1.1709 |
| GBP | British Pound | 1 | 199.84 | 199.84 | 201.84 | 200.84 | 1.3453 |
| AUD | Australian Dollar | 1 | 106.03 | 106.03 | 107.09 | 106.56 | 0.7138 |
| CAD | Canadian Dollar | 1 | 107.75 | 107.75 | 108.82 | 108.28 | 1.3787 |
| CHF | Swiss Franc | 1 | 187.94 | 187.94 | 189.82 | 188.88 | 0.7904 |
| SGD | Singapore Dollar | 1 | 116.29 | 116.29 | 117.45 | 116.87 | 1.2774 |
| JPY | Japanese Yen | 10 | 9.34 | 9.34 | 9.42 | 9.38 | 159.0500 |
| HKD | Hongkong Dollar | 1 | 18.96 | 18.96 | 19.13 | 19.04 | 7.8359 |
| DKK | Danish Krone | 1 | 23.32 | 23.32 | 23.54 | 23.43 | 6.3701 |
| SEK | Swedish Krona | 1 | 16.09 | 16.09 | 16.24 | 16.17 | 9.2317 |
| CNY | Chinese Yuan | 1 | 21.71 | 21.71 | 21.92 | 21.82 | 6.8410 |
| KRW | Korean Won | 100 | 9.93 | 9.93 | 10.01 | 9.97 | 1495.9500 |
| MYR | Malayasian Ringgit | 1 | 37.55 | 37.55 | 37.91 | 37.73 | 3.9560 |
| QAR | Qatari Riyal | 1 | 39.96 | 39.96 | 40.35 | 40.15 | 3.7175 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.64 | 32.1100 |
| AED | UAE Dirham, | 1 | 40.44 | 40.44 | 40.83 | 40.64 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.60 | 39.60 | 39.99 | 39.80 | 3.7510 |
| KWD | Kuwaiti Dinar | 1 | 484.98 | 484.98 | 489.82 | 487.40 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 394.03 | 394.03 | 397.96 | 396.00 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.0313 |
| OMR | Omani Riyal | 1 | 385.14 | 385.14 | 388.99 | 387.07 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha N581-591

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Apr-2026 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 | 148.15 | 148.15 | 148.75 | 148.45 | |
| EUR | Euro | 1 | 173.62 | 173.62 | 175.35 | 174.48 | 1.1719 |
| GBP | British Pound | 1 | 199.62 | 199.62 | 201.61 | 200.61 | 1.3474 |
| AUD | Australian Dollar | 1 | 105.90 | 105.90 | 106.95 | 106.42 | 0.7148 |
| CAD | Canadian Dollar | 1 | 107.50 | 107.50 | 108.57 | 108.04 | 1.3781 |
| CHF | Swiss Franc | 1 | 187.72 | 187.72 | 189.59 | 188.66 | 0.7892 |
| SGD | Singapore Dollar | 1 | 116.04 | 116.04 | 117.20 | 116.62 | 1.2767 |
| JPY | Japanese Yen | 10 | 9.32 | 9.32 | 9.40 | 9.36 | 158.9500 |
| HKD | Hongkong Dollar | 1 | 18.90 | 18.90 | 19.08 | 18.99 | 7.8368 |
| DKK | Danish Krone | 1 | 23.28 | 23.28 | 23.50 | 23.39 | 6.3645 |
| SEK | Swedish Krona | 1 | 16.08 | 16.08 | 16.23 | 16.16 | 9.2120 |
| CNY | Chinese Yuan | 1 | 21.66 | 21.66 | 21.86 | 21.76 | 6.8388 |
| KRW | Korean Won | 100 | 9.92 | 9.92 | 10.00 | 9.96 | 1493.4500 |
| MYR | Malayasian Ringgit | 1 | 37.48 | 37.48 | 37.84 | 37.66 | 3.9530 |
| QAR | Qatari Riyal | 1 | 39.85 | 39.85 | 40.24 | 40.05 | 3.7175 |
| THB | Thai Baht | 1 | 4.62 | 4.62 | 4.65 | 4.63 | 32.1000 |
| AED | UAE Dirham, | 1 | 40.33 | 40.33 | 40.72 | 40.53 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.50 | 39.50 | 39.88 | 39.69 | 3.7510 |
| KWD | Kuwaiti Dinar | 1 | 483.68 | 483.68 | 488.50 | 486.09 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 392.97 | 392.97 | 396.89 | 394.93 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 92.7813 |
| OMR | Omani Riyal | 1 | 384.11 | 384.11 | 387.94 | 386.02 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**17-Apr-2026 14:51:00 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 | 148.45 | 148.45 | 149.05 | 148.75 | |
| EUR | Euro | 1 | 174.47 | 174.47 | 176.21 | 175.34 | 1.1753 |
| GBP | British Pound | 1 | 200.41 | 200.41 | 202.40 | 201.40 | 1.3500 |
| AUD | Australian Dollar | 1 | 106.51 | 106.51 | 107.57 | 107.04 | 0.7175 |
| CAD | Canadian Dollar | 1 | 107.86 | 107.86 | 108.93 | 108.40 | 1.3763 |
| CHF | Swiss Franc | 1 | 188.13 | 188.13 | 190.00 | 189.06 | 0.7891 |
| SGD | Singapore Dollar | 1 | 116.28 | 116.28 | 117.43 | 116.85 | 1.2767 |
| JPY | Japanese Yen | 10 | 9.32 | 9.32 | 9.40 | 9.36 | 159.2500 |
| HKD | Hongkong Dollar | 1 | 18.95 | 18.95 | 19.12 | 19.03 | 7.8340 |
| DKK | Danish Krone | 1 | 23.39 | 23.39 | 23.61 | 23.50 | 6.3460 |
| SEK | Swedish Krona | 1 | 16.13 | 16.13 | 16.27 | 16.20 | 9.2052 |
| CNY | Chinese Yuan | 1 | 21.69 | 21.69 | 21.90 | 21.80 | 6.8429 |
| KRW | Korean Won | 100 | 9.91 | 9.91 | 9.99 | 9.95 | 1498.4600 |
| MYR | Malayasian Ringgit | 1 | 37.55 | 37.55 | 37.91 | 37.73 | 3.9530 |
| QAR | Qatari Riyal | 1 | 39.93 | 39.93 | 40.32 | 40.13 | 3.7175 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.65 | 32.0500 |
| AED | UAE Dirham, | 1 | 40.42 | 40.42 | 40.81 | 40.61 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.58 | 39.58 | 39.96 | 39.77 | 3.7510 |
| KWD | Kuwaiti Dinar | 1 | 484.89 | 484.89 | 489.73 | 487.31 | 0.30615 |
| BHD | Bahraini Dinar | 1 | 393.77 | 393.77 | 397.70 | 395.73 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 92.9688 |
| OMR | Omani Riyal | 1 | 384.88 | 384.88 | 388.72 | 386.80 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

Shikha NLGI-591

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**17-Apr-2026 12:00 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 | 148.00 | 148.00 | 148.60 | 148.30 | |
| EUR | Euro | 1 | 173.71 | 173.71 | 175.44 | 174.57 | 1.1737 |
| GBP | British Pound | 1 | 199.46 | 199.46 | 201.45 | 200.45 | 1.3477 |
| AUD | Australian Dollar | 1 | 105.97 | 105.97 | 107.02 | 106.49 | 0.7160 |
| CAD | Canadian Dollar | 1 | 107.46 | 107.46 | 108.53 | 108.00 | 1.3772 |
| CHF | Swiss Franc | 1 | 187.27 | 187.27 | 189.14 | 188.21 | 0.7903 |
| SGD | Singapore Dollar | 1 | 115.84 | 115.84 | 116.99 | 116.42 | 1.2776 |
| JPY | Japanese Yen | 10 | 9.28 | 9.28 | 9.35 | 9.31 | 159.5600 |
| HKD | Hongkong Dollar | 1 | 18.90 | 18.90 | 19.07 | 18.98 | 7.8324 |
| DKK | Danish Krone | 1 | 23.29 | 23.29 | 23.51 | 23.40 | 6.3543 |
| SEK | Swedish Krona | 1 | 16.03 | 16.03 | 16.18 | 16.11 | 9.2302 |
| CNY | Chinese Yuan | 1 | 21.63 | 21.63 | 21.83 | 21.73 | 6.8434 |
| KRW | Korean Won | 100 | 9.88 | 9.88 | 9.96 | 9.92 | 1498.4300 |
| MYR | Malayasian Ringgit | 1 | 37.44 | 37.44 | 37.80 | 37.62 | 3.9530 |
| QAR | Qatari Riyal | 1 | 39.81 | 39.81 | 40.20 | 40.01 | 3.7175 |
| THB | Thai Baht | 1 | 4.61 | 4.61 | 4.64 | 4.63 | 32.0800 |
| AED | UAE Dirham, | 1 | 40.29 | 40.29 | 40.68 | 40.49 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.46 | 39.46 | 39.84 | 39.65 | 3.7511 |
| KWD | Kuwaiti Dinar | 1 | 483.42 | 483.42 | 488.25 | 485.84 | 0.30615 |
| BHD | Bahraini Dinar | 1 | 392.57 | 392.57 | 396.49 | 394.53 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 92.6875 |
| OMR | Omani Riyal | 1 | 383.72 | 383.72 | 387.55 | 385.63 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**17-Apr-2026 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 | 148.25 | 148.25 | 148.85 | 148.55 | |
| EUR | Euro | 1 | 174.06 | 174.06 | 175.79 | 174.93 | 1.1741 |
| GBP | British Pound | 1 | 199.99 | 199.99 | 201.98 | 200.98 | 1.3490 |
| AUD | Australian Dollar | 1 | 106.15 | 106.15 | 107.20 | 106.67 | 0.7160 |
| CAD | Canadian Dollar | 1 | 107.56 | 107.56 | 108.63 | 108.10 | 1.3783 |
| CHF | Swiss Franc | 1 | 187.61 | 187.61 | 189.48 | 188.55 | 0.7902 |
| SGD | Singapore Dollar | 1 | 116.06 | 116.06 | 117.21 | 116.63 | 1.2774 |
| JPY | Japanese Yen | 10 | 9.30 | 9.30 | 9.37 | 9.33 | 159.4800 |
| HKD | Hongkong Dollar | 1 | 18.93 | 18.93 | 19.10 | 19.01 | 7.8325 |
| DKK | Danish Krone | 1 | 23.34 | 23.34 | 23.56 | 23.45 | 6.3523 |
| SEK | Swedish Krona | 1 | 16.07 | 16.07 | 16.22 | 16.15 | 9.2243 |
| CNY | Chinese Yuan | 1 | 21.66 | 21.66 | 21.86 | 21.76 | 6.8446 |
| KRW | Korean Won | 100 | 9.90 | 9.90 | 9.98 | 9.94 | 1497.8800 |
| MYR | Malayasian Ringgit | 1 | 37.49 | 37.49 | 37.85 | 37.67 | 3.9540 |
| QAR | Qatari Riyal | 1 | 39.88 | 39.88 | 40.27 | 40.07 | 3.7175 |
| THB | Thai Baht | 1 | 4.63 | 4.63 | 4.66 | 4.64 | 32.0300 |
| AED | UAE Dirham, | 1 | 40.37 | 40.37 | 40.76 | 40.57 | 3.6720 |
| SAR | Saudi Riyal | 1 | 39.52 | 39.52 | 39.91 | 39.72 | 3.7511 |
| KWD | Kuwaiti Dinar | 1 | 484.24 | 484.24 | 489.07 | 486.65 | 0.30615 |
| BHD | Bahraini Dinar | 1 | 393.24 | 393.24 | 397.16 | 395.20 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 92.8438 |
| OMR | Omani Riyal | 1 | 384.37 | 384.37 | 388.20 | 386.28 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Apr-2026 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 | 148.95 | 148.95 | 149.55 | 149.25 | |
| EUR | Euro | 1 | 175.33 | 175.33 | 177.08 | 176.20 | 1.1771 |
| GBP | British Pound | 1 | 201.81 | 201.81 | 203.82 | 202.82 | 1.3549 |
| AUD | Australian Dollar | 1 | 107.04 | 107.04 | 108.10 | 107.57 | 0.7186 |
| CAD | Canadian Dollar | 1 | 107.90 | 107.90 | 108.98 | 108.44 | 1.3804 |
| CHF | Swiss Franc | 1 | 189.17 | 189.17 | 191.05 | 190.11 | 0.7874 |
| SGD | Singapore Dollar | 1 | 116.91 | 116.91 | 118.07 | 117.49 | 1.2741 |
| JPY | Japanese Yen | 10 | 9.38 | 9.38 | 9.46 | 9.42 | 158.7800 |
| HKD | Hongkong Dollar | 1 | 19.01 | 19.01 | 19.18 | 19.10 | 7.8353 |
| DKK | Danish Krone | 1 | 23.51 | 23.51 | 23.73 | 23.62 | 6.3366 |
| SEK | Swedish Krona | 1 | 16.24 | 16.24 | 16.38 | 16.31 | 9.1734 |
| CNY | Chinese Yuan | 1 | 21.78 | 21.78 | 21.99 | 21.89 | 6.8374 |
| KRW | Korean Won | 100 | 10.01 | 10.01 | 10.09 | 10.05 | 1488.7500 |
| MYR | Malayasian Ringgit | 1 | 37.74 | 37.74 | 38.10 | 37.92 | 3.9470 |
| QAR | Qatari Riyal | 1 | 40.11 | 40.11 | 40.50 | 40.30 | 3.7136 |
| THB | Thai Baht | 1 | 4.67 | 4.67 | 4.70 | 4.68 | 31.9100 |
| AED | UAE Dirham, | 1 | 40.55 | 40.55 | 40.94 | 40.75 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.70 | 39.70 | 40.09 | 39.90 | 3.7515 |
| KWD | Kuwaiti Dinar | 1 | 486.29 | 486.29 | 491.14 | 488.71 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 394.99 | 394.99 | 398.93 | 396.96 | 0.37710 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.2813 |
| OMR | Omani Riyal | 1 | 386.18 | 386.18 | 390.03 | 388.11 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**15-Apr-2026 15:11:00 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 | 149.10 | 149.10 | 149.70 | 149.40 | |
| EUR | Euro | 1 | 175.10 | 175.10 | 176.85 | 175.98 | 1.1744 |
| GBP | British Pound | 1 | 201.64 | 201.64 | 203.65 | 202.65 | 1.3524 |
| AUD | Australian Dollar | 1 | 106.35 | 106.35 | 107.41 | 106.88 | 0.7133 |
| CAD | Canadian Dollar | 1 | 107.58 | 107.58 | 108.65 | 108.11 | 1.3860 |
| CHF | Swiss Franc | 1 | 189.07 | 189.07 | 190.95 | 190.01 | 0.7886 |
| SGD | Singapore Dollar | 1 | 116.80 | 116.80 | 117.97 | 117.39 | 1.2765 |
| JPY | Japanese Yen | 10 | 9.38 | 9.38 | 9.46 | 9.42 | 158.9300 |
| HKD | Hongkong Dollar | 1 | 19.02 | 19.02 | 19.19 | 19.11 | 7.8389 |
| DKK | Danish Krone | 1 | 23.48 | 23.48 | 23.70 | 23.59 | 6.3505 |
| SEK | Swedish Krona | 1 | 16.15 | 16.15 | 16.29 | 16.22 | 9.2328 |
| CNY | Chinese Yuan | 1 | 21.80 | 21.80 | 22.00 | 21.90 | 6.8395 |
| KRW | Korean Won | 100 | 9.98 | 9.98 | 10.06 | 10.02 | 1494.5900 |
| MYR | Malayasian Ringgit | 1 | 37.75 | 37.75 | 38.11 | 37.93 | 3.9500 |
| QAR | Qatari Riyal | 1 | 40.11 | 40.11 | 40.50 | 40.31 | 3.7172 |
| THB | Thai Baht | 1 | 4.65 | 4.65 | 4.68 | 4.66 | 32.0700 |
| AED | UAE Dirham, | 1 | 40.59 | 40.59 | 40.98 | 40.79 | 3.6730 |
| SAR | Saudi Riyal | 1 | 39.74 | 39.74 | 40.13 | 39.94 | 3.7515 |
| KWD | Kuwaiti Dinar | 1 | 486.78 | 486.78 | 491.64 | 489.21 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 395.39 | 395.39 | 399.33 | 397.36 | 0.37710 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.3750 |
| OMR | Omani Riyal | 1 | 386.57 | 386.57 | 390.43 | 388.50 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT

**CORPORATE OFFICE**
**NEPAL SBI BANK LTD.**

**AS ON**
**15-Apr-2026 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 | 148.90 | 148.90 | 149.50 | 149.20 | |
| EUR | Euro | 1 | 174.90 | 174.90 | 176.64 | 175.77 | 1.1746 |
| GBP | British Pound | 1 | 201.51 | 201.51 | 203.51 | 202.51 | 1.3533 |
| AUD | Australian Dollar | 1 | 106.11 | 106.11 | 107.16 | 106.63 | 0.7126 |
| CAD | Canadian Dollar | 1 | 107.39 | 107.39 | 108.46 | 107.93 | 1.3865 |
| CHF | Swiss Franc | 1 | 188.89 | 188.89 | 190.77 | 189.83 | 0.7883 |
| SGD | Singapore Dollar | 1 | 116.70 | 116.70 | 117.86 | 117.28 | 1.2759 |
| JPY | Japanese Yen | 10 | 9.36 | 9.36 | 9.44 | 9.40 | 159.0700 |
| HKD | Hongkong Dollar | 1 | 18.99 | 18.99 | 19.16 | 19.07 | 7.8415 |
| DKK | Danish Krone | 1 | 23.45 | 23.45 | 23.67 | 23.56 | 6.3492 |
| SEK | Swedish Krona | 1 | 16.14 | 16.14 | 16.28 | 16.21 | 9.2272 |
| CNY | Chinese Yuan | 1 | 21.78 | 21.78 | 21.98 | 21.88 | 6.8369 |
| KRW | Korean Won | 100 | 9.99 | 9.99 | 10.07 | 10.03 | 1490.4500 |
| MYR | Malayasian Ringgit | 1 | 37.71 | 37.71 | 38.07 | 37.89 | 3.9490 |
| QAR | Qatari Riyal | 1 | 40.06 | 40.06 | 40.45 | 40.25 | 3.7172 |
| THB | Thai Baht | 1 | 4.66 | 4.66 | 4.69 | 4.68 | 31.9400 |
| AED | UAE Dirham, | 1 | 40.55 | 40.55 | 40.94 | 40.74 | 3.6721 |
| SAR | Saudi Riyal | 1 | 39.68 | 39.68 | 40.07 | 39.88 | 3.7522 |
| KWD | Kuwaiti Dinar | 1 | 486.12 | 486.12 | 490.98 | 488.55 | 0.30630 |
| BHD | Bahraini Dinar | 1 | 394.96 | 394.96 | 398.90 | 396.93 | 0.37700 |
| INR | Indian Rupee | 1 | 1.6000 | 1.60 | 1.6015 | 1.60075 | 93.2500 |
| OMR | Omani Riyal | 1 | 386.05 | 386.05 | 389.90 | 387.98 | 0.38570 |

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

CHIEF FINANCIAL OFFICER

HEAD- FOREX & TREASURY DEPT.

DEALER
FOREX & TREASURY DEPARTMENT