

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Dec-2022 10:00 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	131.34	132.00	132.60	132.30	-
EUR	Euro	1	138.88	139.58	140.97	140.27	1.0574
GBP	British Pound	1	159.45	160.25	161.85	161.05	1.214
AUD	Australian Dollar	1	87.09	87.53	88.85	88.19	0.6665
CAD	Canadian Dollar	1	95.88	96.36	97.37	96.86	1.3699
CHF	Swiss Franc	1	140.52	141.22	142.83	142.03	0.9347
SGD	Singapore Dollar	1	96.79	97.27	98.45	97.86	1.357
JPY	Japanese Yen	10	9.94	9.99	10.14	10.06	132.17
HKD	Hongkong Dollar	1	16.85	16.93	17.10	17.01	7.7969
DKK	Danish Krone	1	18.72	18.81	19.20	19.01	7.0168
SEK	Swedish Krona	1	12.55	12.61	12.74	12.67	10.4668
CNY	Chinese Yuan	1	18.79	18.89	19.08	18.98	6.9881
KRW	Korean Won	100	10.06	10.11	10.31	10.21	1305.79
MYR	Malayasian Ringgit	1	29.46	29.61	30.05	29.83	4.436
QAR	Qatari Riyal	1	35.23	35.41	35.96	35.69	3.712
THB	Thai Baht	1	3.68	3.70	3.88	3.79	34.76
AED	UAE Dirham,	1	35.32	35.50	36.10	35.80	3.672
SAR	Saudi Riyal	1	34.83	35.01	35.51	35.26	3.76
KWD	Kuwaiti Dinar	1	426.68	428.82	432.71	430.77	0.30607
BHD	Bahraini Dinar	1	346.29	348.03	351.96	350.00	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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

DY. CEO & CHIEF FINANCIAL OFFICER

Shringana
NSBL-461
- DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

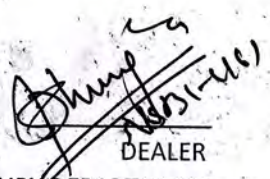
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Rate No: 2

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.44	132.10	132.70	132.40	-
EUR	Euro	1	139.08	139.78	141.17	140.47	1.0581
GBP	British Pound	1	159.48	160.28	161.88	161.08	1.2133
AUD	Australian Dollar	1	87.18	87.62	88.95	88.28	0.6667
CAD	Canadian Dollar	1	95.93	96.42	97.43	96.92	1.3701
CHF	Swiss Franc	1	140.61	141.31	142.93	142.12	0.9348
SGD	Singapore Dollar	1	96.87	97.35	98.53	97.94	1.3569
JPY	Japanese Yen	10	9.95	10.00	10.15	10.08	132.04
HKD	Hongkong Dollar	1	16.86	16.94	17.11	17.03	7.7975
DKK	Danish Krone	1	18.74	18.84	19.23	19.03	7.0127
SEK	Swedish Krona	1	12.55	12.62	12.74	12.68	10.471
CNY	Chinese Yuan	1	18.80	18.90	19.09	18.99	6.9906
KRW	Korean Won	100	10.09	10.14	10.35	10.25	1302.17
MYR	Malayasian Ringgit	1	29.47	29.62	30.07	29.85	4.437
QAR	Qatari Riyal	1	35.26	35.44	35.99	35.71	3.712
THB	Thai Baht	1	3.68	3.70	3.88	3.79	34.79
AED	UAE Dirham,	1	35.35	35.53	36.13	35.83	3.6718
SAR	Saudi Riyal	1	34.86	35.03	35.53	35.28	3.76
KWD	Kuwaiti Dinar	1	426.92	429.07	432.96	431.01	0.30613
BHD	Bahraini Dinar	1	346.58	348.33	352.26	350.29	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.75

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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

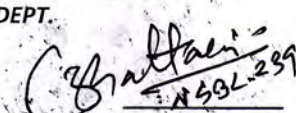
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Rate No: 3

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	131.54	132.20	132.80	132.50	-
EUR	Euro	1	139.12	139.81	141.21	140.51	1.0576
GBP	British Pound	1	159.21	160.01	161.62	160.81	1.2104
AUD	Australian Dollar	1	87.34	87.78	89.11	88.44	0.6674
CAD	Canadian Dollar	1	95.98	96.46	97.48	96.97	1.3705
CHF	Swiss Franc	1	140.95	141.66	143.28	142.47	0.9332
SGD	Singapore Dollar	1	97.00	97.49	98.66	98.07	1.3561
JPY	Japanese Yen	10	9.99	10.04	10.19	10.11	131.69
HKD	Hongkong Dollar	1	16.87	16.95	17.12	17.04	7.7981
DKK	Danish Krone	1	18.75	18.84	19.23	19.04	7.0154
SEK	Swedish Krona	1	12.57	12.63	12.76	12.69	10.4677
CNY	Chinese Yuan	1	18.81	18.90	19.09	19.00	6.9936
KRW	Korean Won	100	10.07	10.12	10.32	10.22	1306.07
MYR	Malayasian Ringgit	1	29.52	29.67	30.11	29.89	4.434
QAR	Qatari Riyal	1	35.29	35.46	36.02	35.74	3.712
THB	Thai Baht	1	3.69	3.71	3.90	3.80	34.7
AED	UAE Dirham,	1	35.37	35.55	36.16	35.85	3.672
SAR	Saudi Riyal	1	34.87	35.05	35.55	35.30	3.761
KWD	Kuwaiti Dinar	1	427.19	429.34	433.23	431.28	0.30617
BHD	Bahraini Dinar	1	346.85	348.59	352.53	350.56	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.81

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