

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Mar-2023 10:00 AM

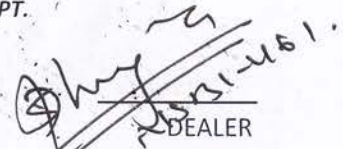
Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.29	131.95	132.55	132.25	-
EUR	Euro	1	140.85	141.56	142.97	142.26	1.0728
GBP	British Pound	1	160.19	160.99	162.60	161.80	1.2201
AUD	Australian Dollar	1	87.29	87.73	89.06	88.40	0.6683
CAD	Canadian Dollar	1	95.20	95.68	96.69	96.18	1.3791
CHF	Swiss Franc	1	141.22	141.93	143.55	142.74	0.9297
SGD	Singapore Dollar	1	97.87	98.36	99.54	98.95	1.3415
JPY	Japanese Yen	10	9.91	9.96	10.11	10.03	132.53
HKD	Hongkong Dollar	1	16.72	16.80	16.97	16.89	7.8521
DKK	Danish Krone	1	18.96	19.06	19.45	19.25	6.924
SEK	Swedish Krona	1	12.65	12.72	12.84	12.78	10.3761
CNY	Chinese Yuan	1	19.01	19.11	19.30	19.20	6.9056
KRW	Korean Won	100	9.90	9.95	10.15	10.05	1325.66
MYR	Malayasian Ringgit	1	29.26	29.40	29.85	29.62	4.465
QAR	Qatari Riyal	1	35.05	35.23	35.78	35.50	3.73
THB	Thai Baht	1	3.72	3.74	3.93	3.83	34.38
AED	UAE Dirham,	1	35.30	35.48	36.08	35.78	3.6724
SAR	Saudi Riyal	1	34.85	35.02	35.52	35.27	3.7568
KWD	Kuwaiti Dinar	1	425.86	428.00	431.88	429.94	0.30654
BHD	Bahraini Dinar	1	346.16	347.90	351.83	349.86	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.66

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



DY. CEO & CHIEF FINANCIAL OFFICER



FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL