

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

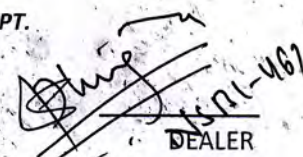
AS ON  
22-Nov-2022 9:45 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	129.75	130.40	131.00	130.70	-
EUR	Euro	1	132.58	133.24	134.58	133.91	1.0218
GBP	British Pound	1	153.41	154.18	155.73	154.96	1.1824
AUD	Australian Dollar	1	85.32	85.74	87.05	86.40	0.661
CAD	Canadian Dollar	1	95.97	96.45	97.46	96.96	1.352
CHF	Swiss Franc	1	134.64	135.31	136.86	136.09	0.9637
SGD	Singapore Dollar	1	93.68	94.15	95.29	94.72	1.385
JPY	Japanese Yen	10	9.15	9.19	9.34	9.26	141.84
HKD	Hongkong Dollar	1	16.61	16.69	16.86	16.77	7.8132
DKK	Danish Krone	1	17.88	17.97	18.35	18.16	7.2579
SEK	Swedish Krona	1	12.09	12.16	12.28	12.22	10.7275
CNY	Chinese Yuan	1	18.09	18.18	18.36	18.27	7.172
KRW	Korean Won	100	9.46	9.51	9.70	9.61	1371.33
MYR	Malayasian Ringgit	1	28.22	28.36	28.79	28.58	4.574
QAR	Qatari Riyal	1	34.65	34.82	35.37	35.10	3.7284
THB	Thai Baht	1	3.49	3.51	3.69	3.60	36.16
AED	UAE Dirham,	1	34.88	35.06	35.66	35.36	3.6726
SAR	Saudi Riyal	1	34.43	34.60	35.10	34.85	3.758
KWD	Kuwaiti Dinar	1	418.70	420.80	424.61	422.71	0.30809
BHD	Bahraini Dinar	1	342.07	343.79	347.68	345.73	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.69

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
22-Nov-2022 11:00 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	129.90	130.55	131.15	130.85	-
EUR	Euro	1	132.68	133.34	134.68	134.01	1.0214
GBP	British Pound	1	153.51	154.28	155.83	155.06	1.1818
AUD	Australian Dollar	1	85.44	85.87	87.18	86.52	0.6612
CAD	Canadian Dollar	1	96.08	96.56	97.58	97.07	1.352
CHF	Swiss Franc	1	134.80	135.48	137.04	136.26	0.9636
SGD	Singapore Dollar	1	93.76	94.23	95.38	94.80	1.3854
JPY	Japanese Yen	10	9.16	9.21	9.35	9.28	141.81
HKD	Hongkong Dollar	1	16.63	16.71	16.88	16.79	7.8129
DKK	Danish Krone	1	17.89	17.98	18.36	18.17	7.2609
SEK	Swedish Krona	1	12.10	12.16	12.28	12.22	10.7343
CNY	Chinese Yuan	1	18.11	18.20	18.38	18.29	7.1725
KRW	Korean Won	100	9.47	9.51	9.71	9.61	1372.1
MYR	Malayasian Ringgit	1	28.27	28.42	28.85	28.63	4.57
QAR	Qatari Riyal	1	34.68	34.85	35.40	35.12	3.73
THB	Thai Baht	1	3.49	3.51	3.70	3.60	36.16
AED	UAE Dirham,	1	34.92	35.10	35.70	35.40	3.6727
SAR	Saudi Riyal	1	34.47	34.64	35.14	34.89	3.758
KWD	Kuwaiti Dinar	1	419.28	421.39	425.20	423.29	0.30802
BHD	Bahraini Dinar	1	342.51	344.23	348.12	346.18	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.78

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*[Signature]*  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

NSBL-461

**CORPORATE OFFICE  
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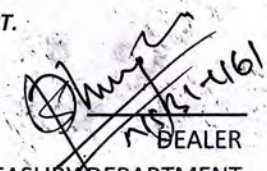
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22-Nov-2022 5:00 PM**

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	129.80	130.45	131.05	130.75	-
EUR	Euro	1	132.82	133.49	134.82	134.16	1.0233
GBP	British Pound	1	153.68	154.45	156.00	155.23	1.184
AUD	Australian Dollar	1	85.75	86.18	87.49	86.84	0.6641
CAD	Canadian Dollar	1	96.28	96.77	97.78	97.27	1.3481
CHF	Swiss Franc	1	134.97	135.65	137.20	136.42	0.9617
SGD	Singapore Dollar	1	93.82	94.29	95.43	94.86	1.3835
JPY	Japanese Yen	10	9.19	9.24	9.38	9.31	141.24
HKD	Hongkong Dollar	1	16.60	16.68	16.85	16.77	7.8192
DKK	Danish Krone	1	17.91	18.00	18.38	18.19	7.2483
SEK	Swedish Krona	1	12.12	12.18	12.30	12.24	10.7098
CNY	Chinese Yuan	1	18.14	18.23	18.41	18.32	7.1552
KRW	Korean Won	100	9.47	9.51	9.71	9.61	1371.21
MYR	Malayasian Ringgit	1	28.22	28.36	28.80	28.58	4.575
QAR	Qatari Riyal	1	34.65	34.83	35.37	35.10	3.7297
THB	Thai Baht	1	3.50	3.51	3.70	3.61	36.1
AED	UAE Dirham,	1	34.89	35.07	35.67	35.37	3.6729
SAR	Saudi Riyal	1	34.44	34.61	35.11	34.86	3.758
KWD	Kuwaiti Dinar	1	419.09	421.20	425.01	423.10	0.30792
BHD	Bahraini Dinar	1	342.23	343.95	347.84	345.89	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.72

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