

CORPORATE OFFICE
NEPAL SBI BANK LTD.

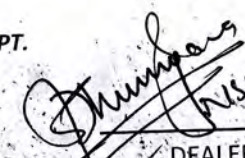
AS ON
23-Jan-2023 10:00 AM

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	128.60	129.25	129.85	129.55	-
EUR	Euro	1	139.55	140.25	141.65	140.95	1.0851
GBP	British Pound	1	159.42	160.22	161.82	161.02	1.2396
AUD	Australian Dollar	1	89.28	89.73	91.08	90.40	0.6977
CAD	Canadian Dollar	1	95.50	95.98	96.99	96.49	1.3466
CHF	Swiss Franc	1	139.09	139.79	141.39	140.59	0.9246
SGD	Singapore Dollar	1	97.34	97.83	99.01	98.42	1.3212
JPY	Japanese Yen	10	9.93	9.98	10.13	10.05	129.52
HKD	Hongkong Dollar	1	16.42	16.50	16.66	16.58	7.8338
DKK	Danish Krone	1	18.80	18.90	19.29	19.09	6.8396
SEK	Swedish Krona	1	12.50	12.56	12.68	12.62	10.2915
CNY	Chinese Yuan	1	18.91	19.00	19.19	19.10	6.8025
KRW	Korean Won	100	10.32	10.37	10.58	10.48	1245.87
MYR	Malayasian Ringgit	1	29.88	30.03	30.48	30.25	4.283
QAR	Qatari Riyal	1	34.42	34.59	35.13	34.86	3.7206
THB	Thai Baht	1	3.84	3.86	4.05	3.96	32.63
AED	UAE Dirham,	1	34.57	34.74	35.34	35.04	3.6726
SAR	Saudi Riyal	1	34.14	34.32	34.81	34.56	3.7555
KWD	Kuwaiti Dinar	1	418.90	421.00	424.81	422.91	0.30523
BHD	Bahraini Dinar	1	339.03	340.74	344.60	342.67	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	80.97

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
23-Jan-2023 12:30 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	128.90	129.55	130.15	129.85	-
EUR	Euro	1	139.88	140.59	141.99	141.29	1.0852
GBP	British Pound	1	159.57	160.37	161.97	161.17	1.2379
AUD	Australian Dollar	1	89.41	89.86	91.21	90.53	0.6971
CAD	Canadian Dollar	1	95.69	96.17	97.18	96.68	1.3471
CHF	Swiss Franc	1	139.40	140.10	141.70	140.90	0.9247
SGD	Singapore Dollar	1	97.43	97.92	99.10	98.51	1.323
JPY	Japanese Yen	10	9.90	9.95	10.10	10.02	130.23
HKD	Hongkong Dollar	1	16.46	16.54	16.70	16.62	7.8328
DKK	Danish Krone	1	18.85	18.94	19.33	19.14	6.839
SEK	Swedish Krona	1	12.53	12.59	12.72	12.65	10.2904
CNY	Chinese Yuan	1	18.95	19.04	19.23	19.14	6.8025
KRW	Korean Won	100	10.35	10.40	10.60	10.50	1246
MYR	Malayasian Ringgit	1	29.95	30.10	30.55	30.32	4.283
QAR	Qatari Riyal	1	34.39	34.56	35.11	34.84	3.732
THB	Thai Baht	1	3.83	3.85	4.04	3.94	32.82
AED	UAE Dirham,	1	34.65	34.82	35.42	35.12	3.6727
SAR	Saudi Riyal	1	34.22	34.39	34.89	34.64	3.756
KWD	Kuwaiti Dinar	1	419.82	421.93	425.75	423.84	0.30527
BHD	Bahraini Dinar	1	339.87	341.58	345.45	343.51	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.16

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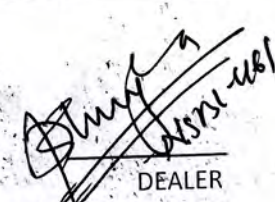
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Rate No: 3

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	129.35	130.00	130.60	130.30	-
EUR	Euro	1	140.44	141.14	142.55	141.85	1.0857
GBP	British Pound	1	160.08	160.89	162.50	161.69	1.2376
AUD	Australian Dollar	1	90.02	90.47	91.83	91.15	0.6994
CAD	Canadian Dollar	1	96.22	96.70	97.72	97.21	1.3443
CHF	Swiss Franc	1	139.85	140.56	142.16	141.36	0.9249
SGD	Singapore Dollar	1	97.85	98.34	99.53	98.94	1.3219
JPY	Japanese Yen	10	9.95	10.00	10.15	10.08	130
HKD	Hongkong Dollar	1	16.51	16.60	16.76	16.68	7.8327
DKK	Danish Krone	1	18.93	19.02	19.41	19.22	6.8347
SEK	Swedish Krona	1	12.59	12.65	12.78	12.71	10.2775
CNY	Chinese Yuan	1	19.02	19.11	19.30	19.21	6.8025
KRW	Korean Won	100	10.38	10.44	10.64	10.54	1245.73
MYR	Malayasian Ringgit	1	30.05	30.20	30.65	30.43	4.283
QAR	Qatari Riyal	1	34.70	34.87	35.42	35.15	3.712
THB	Thai Baht	1	3.85	3.87	4.06	3.96	32.77
AED	UAE Dirham,	1	34.77	34.94	35.54	35.24	3.6729
SAR	Saudi Riyal	1	34.35	34.52	35.02	34.77	3.7547
KWD	Kuwaiti Dinar	1	421.37	423.49	427.32	425.40	0.30521
BHD	Bahraini Dinar	1	341.06	342.77	346.65	344.71	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.44

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