

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

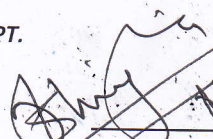
**AS ON
23-Mar-2023 4:30 PM**

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	131.25	131.25	131.85	131.55	-
EUR	Euro	1	142.16	142.16	143.57	142.86	1.0831
GBP	British Pound	1	160.95	160.95	162.55	161.75	1.2263
AUD	Australian Dollar	1	88.10	88.10	88.97	88.53	0.6712
CAD	Canadian Dollar	1	95.34	95.34	96.29	95.82	1.3766
CHF	Swiss Franc	1	142.18	142.18	143.60	142.89	0.9231
SGD	Singapore Dollar	1	98.57	98.57	99.55	99.06	1.3315
JPY	Japanese Yen	10	9.99	9.99	10.09	10.04	131.32
HKD	Hongkong Dollar	1	16.71	16.71	16.87	16.79	7.8534
DKK	Danish Krone	1	19.13	19.13	19.32	19.23	6.8594
SEK	Swedish Krona	1	12.68	12.68	12.80	12.74	10.3546
CNY	Chinese Yuan	1	19.17	19.17	19.36	19.26	6.847
KRW	Korean Won	100	10.07	10.07	10.17	10.12	1302.98
MYR	Malayasian Ringgit	1	29.72	29.72	30.01	29.87	4.416
QAR	Qatari Riyal	1	35.37	35.37	35.72	35.55	3.7105
THB	Thai Baht	1	3.85	3.85	3.88	3.87	34.09
AED	UAE Dirham,	1	35.74	35.74	36.10	35.92	3.6719
SAR	Saudi Riyal	1	34.94	34.94	35.29	35.12	3.7563
KWD	Kuwaiti Dinar	1	428.85	428.85	433.13	430.99	0.30605
BHD	Bahraini Dinar	1	348.05	348.05	351.52	349.79	0.3771
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.22

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

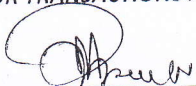
CORPORATE OFFICE
NEPAL SBI BANK LTD.

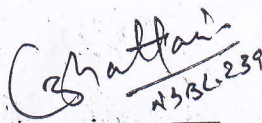
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23-Mar-2023 10:15 AM

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	130.69	131.35	131.95	131.65	-
EUR	Euro	1	141.91	142.62	144.05	143.33	1.0858
GBP	British Pound	1	160.52	161.32	162.94	162.13	1.2282
AUD	Australian Dollar	1	87.47	87.91	89.24	88.57	0.6727
CAD	Canadian Dollar	1	94.95	95.43	96.43	95.93	1.3764
CHF	Swiss Franc	1	141.66	142.37	143.99	143.18	0.9226
SGD	Singapore Dollar	1	98.30	98.79	99.98	99.38	1.3296
JPY	Japanese Yen	10	9.99	10.04	10.19	10.11	130.84
HKD	Hongkong Dollar	1	16.64	16.73	16.89	16.81	7.8526
DKK	Danish Krone	1	19.10	19.20	19.59	19.40	6.841
SEK	Swedish Krona	1	12.70	12.76	12.89	12.83	10.2908
CNY	Chinese Yuan	1	19.06	19.16	19.35	19.25	6.8563
KRW	Korean Won	100	10.07	10.12	10.32	10.22	1298.27
MYR	Malayasian Ringgit	1	29.39	29.53	29.98	29.76	4.425
QAR	Qatari Riyal	1	34.81	34.99	35.54	35.26	3.738
THB	Thai Baht	1	3.73	3.75	3.94	3.85	34.09
AED	UAE Dirham,	1	35.14	35.32	35.92	35.62	3.6724
SAR	Saudi Riyal	1	34.70	34.87	35.37	35.12	3.756
KWD	Kuwaiti Dinar	1	424.61	426.74	430.61	428.68	0.30604
BHD	Bahraini Dinar	1	344.50	346.23	350.15	348.19	0.37708
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.28

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


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