

CORPORATE OFFICE
NEPAL SBI BANK LTD.

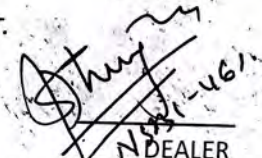
AS ON
23-Dec-2022 10:00 PM

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	131.54	132.20	132.80	132.50	-
EUR	Euro	1	139.00	139.70	141.09	140.39	1.0567
GBP	British Pound	1	158.19	158.98	160.57	159.78	1.2026
AUD	Australian Dollar	1	87.49	87.93	89.25	88.59	0.6685
CAD	Canadian Dollar	1	95.91	96.39	97.40	96.90	1.3715
CHF	Swiss Franc	1	140.16	140.86	142.47	141.67	0.9385
SGD	Singapore Dollar	1	96.94	97.43	98.60	98.02	1.3569
JPY	Japanese Yen	10	9.91	9.96	10.11	10.03	132.76
HKD	Hongkong Dollar	1	16.85	16.93	17.10	17.02	7.8084
DKK	Danish Krone	1	18.74	18.83	19.22	19.03	7.0192
SEK	Swedish Krona	1	12.53	12.60	12.72	12.66	10.4947
CNY	Chinese Yuan	1	18.77	18.86	19.05	18.95	7.0098
KRW	Korean Won	100	10.11	10.16	10.36	10.26	1300.87
MYR	Malayasian Ringgit	1	29.57	29.72	30.17	29.94	4.426
QAR	Qatari Riyal	1	35.29	35.46	36.02	35.74	3.712
THB	Thai Baht	1	3.68	3.70	3.88	3.79	34.83
AED	UAE Dirham,	1	35.37	35.54	36.15	35.85	3.6729
SAR	Saudi Riyal	1	34.88	35.06	35.56	35.31	3.76
KWD	Kuwaiti Dinar	1	426.88	429.03	432.92	430.97	0.30639
BHD	Bahraini Dinar	1	346.82	348.56	352.50	350.53	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.81

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

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Dec-2022 11:50 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	131.64	132.30	132.90	132.60	-
EUR	Euro	1	139.05	139.75	141.15	140.45	1.0563
GBP	British Pound	1	158.02	158.81	160.40	159.61	1.2004
AUD	Australian Dollar	1	87.46	87.90	89.23	88.56	0.6678
CAD	Canadian Dollar	1	95.93	96.41	97.43	96.92	1.3722
CHF	Swiss Franc	1	140.23	140.94	142.55	141.74	0.9387
SGD	Singapore Dollar	1	97.04	97.53	98.71	98.12	1.3565
JPY	Japanese Yen	10	9.91	9.96	10.11	10.04	132.77
HKD	Hongkong Dollar	1	16.86	16.95	17.12	17.03	7.8068
DKK	Danish Krone	1	18.74	18.84	19.23	19.03	7.0226
SEK	Swedish Krona	1	12.53	12.60	12.72	12.66	10.5021
CNY	Chinese Yuan	1	18.79	18.88	19.07	18.97	7.0072
KRW	Korean Won	100	10.15	10.20	10.40	10.30	1297.18
MYR	Malayasian Ringgit	1	29.59	29.74	30.19	29.97	4.426
QAR	Qatari Riyal	1	35.31	35.49	36.05	35.77	3.712
THB	Thai Baht	1	3.69	3.71	3.89	3.80	34.77
AED	UAE Dirham,	1	35.40	35.58	36.18	35.88	3.6724
SAR	Saudi Riyal	1	34.91	35.09	35.59	35.34	3.76
KWD	Kuwaiti Dinar	1	427.18	429.32	433.22	431.27	0.30641
BHD	Bahraini Dinar	1	347.08	348.83	352.77	350.80	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.88

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