

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

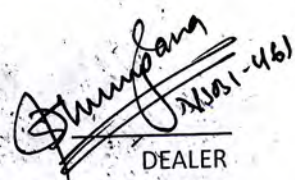
AS ON  
24-Jan-2023 10:00 AM

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	129.70	130.35	130.95	130.65	-
EUR	Euro	1	140.45	141.16	142.57	141.86	1.0829
GBP	British Pound	1	160.10	160.90	162.51	161.71	1.2344
AUD	Australian Dollar	1	90.61	91.07	92.43	91.75	0.7021
CAD	Canadian Dollar	1	96.39	96.87	97.89	97.38	1.3456
CHF	Swiss Franc	1	139.63	140.33	141.93	141.13	0.9289
SGD	Singapore Dollar	1	97.97	98.47	99.65	99.06	1.3238
JPY	Japanese Yen	10	9.94	9.99	10.14	10.06	130.49
HKD	Hongkong Dollar	1	16.55	16.64	16.80	16.72	7.8354
DKK	Danish Krone	1	18.93	19.02	19.41	19.22	6.8522
SEK	Swedish Krona	1	12.62	12.69	12.81	12.75	10.2737
CNY	Chinese Yuan	1	19.07	19.16	19.35	19.26	6.8025
KRW	Korean Won	100	10.38	10.43	10.63	10.53	1249.87
MYR	Malayasian Ringgit	1	30.13	30.28	30.74	30.51	4.283
QAR	Qatari Riyal	1	34.79	34.97	35.52	35.24	3.712
THB	Thai Baht	1	3.86	3.88	4.07	3.97	32.78
AED	UAE Dirham,	1	34.87	35.04	35.64	35.34	3.6727
SAR	Saudi Riyal	1	34.45	34.62	35.11	34.87	3.7545
KWD	Kuwaiti Dinar	1	422.23	424.35	428.20	426.28	0.30541
BHD	Bahraini Dinar	1	341.94	343.66	347.54	345.60	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.66

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

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

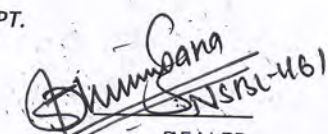
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Rate No: 2

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	129.60	130.25	130.85	130.55	-
EUR	Euro	1	140.37	141.07	142.48	141.78	1.0831
GBP	British Pound	1	160.16	160.96	162.57	161.77	1.2358
AUD	Australian Dollar	1	90.48	90.93	92.29	91.61	0.7016
CAD	Canadian Dollar	1	96.37	96.85	97.87	97.36	1.3448
CHF	Swiss Franc	1	139.85	140.55	142.16	141.36	0.9267
SGD	Singapore Dollar	1	97.92	98.41	99.60	99.01	1.3235
JPY	Japanese Yen	10	9.94	9.99	10.14	10.07	130.34
HKD	Hongkong Dollar	1	16.54	16.63	16.79	16.71	7.8342
DKK	Danish Krone	1	18.92	19.01	19.40	19.21	6.8515
SEK	Swedish Krona	1	12.66	12.73	12.85	12.79	10.2344
CNY	Chinese Yuan	1	19.05	19.15	19.34	19.24	6.8025
KRW	Korean Won	100	10.36	10.41	10.62	10.52	1250.84
MYR	Malayasian Ringgit	1	30.11	30.26	30.71	30.49	4.283
QAR	Qatari Riyal	1	34.76	34.94	35.49	35.21	3.712
THB	Thai Baht	1	3.86	3.88	4.06	3.97	32.76
AED	UAE Dirham,	1	34.84	35.01	35.61	35.31	3.6728
SAR	Saudi Riyal	1	34.42	34.60	35.09	34.84	3.754
KWD	Kuwaiti Dinar	1	422.11	424.24	428.08	426.16	0.30526
BHD	Bahraini Dinar	1	341.70	343.42	347.30	345.36	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.59

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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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	140.43	141.13	142.55	141.84	1.0819
GBP	British Pound	1	159.30	160.10	161.70	160.90	1.2273
AUD	Australian Dollar	1	90.50	90.96	92.32	91.64	0.7007
CAD	Canadian Dollar	1	96.38	96.87	97.89	97.38	1.3467
CHF	Swiss Franc	1	139.60	140.30	141.90	141.10	0.9298
SGD	Singapore Dollar	1	97.97	98.46	99.64	99.05	1.3249
JPY	Japanese Yen	10	9.96	10.01	10.16	10.09	130.31
HKD	Hongkong Dollar	1	16.57	16.65	16.82	16.74	7.8339
DKK	Danish Krone	1	18.92	19.02	19.41	19.22	6.8586
SEK	Swedish Krona	1	12.65	12.71	12.84	12.77	10.264
CNY	Chinese Yuan	1	19.08	19.18	19.37	19.27	6.8025
KRW	Korean Won	100	10.36	10.42	10.62	10.52	1252.28
MYR	Malayasian Ringgit	1	30.16	30.31	30.76	30.53	4.283
QAR	Qatari Riyal	1	34.82	34.99	35.54	35.27	3.712
THB	Thai Baht	1	3.86	3.87	4.06	3.97	32.82
AED	UAE Dirham,	1	34.89	35.07	35.67	35.37	3.6729
SAR	Saudi Riyal	1	34.47	34.65	35.14	34.90	3.7542
KWD	Kuwaiti Dinar	1	423.06	425.18	429.04	427.11	0.30505
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

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

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

*(Signature)*  
ALBL-239  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL