

CORPORATE OFFICE
NEPAL SBI BANK LTD.

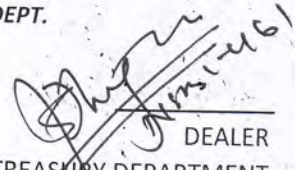
AS ON
24-Mar-2023 10:00 AM

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	131.35	131.35	131.95	131.65	-
EUR	Euro	1	141.63	141.63	143.04	142.34	1.0783
GBP	British Pound	1	160.86	160.86	162.47	161.67	1.2247
AUD	Australian Dollar	1	87.65	87.65	88.52	88.08	0.6673
CAD	Canadian Dollar	1	95.08	95.08	96.02	95.55	1.3815
CHF	Swiss Franc	1	142.25	142.25	143.66	142.95	0.9234
SGD	Singapore Dollar	1	98.57	98.57	99.55	99.06	1.3325
JPY	Japanese Yen	10	10.07	10.07	10.17	10.12	130.44
HKD	Hongkong Dollar	1	16.73	16.73	16.89	16.81	7.8532
DKK	Danish Krone	1	19.06	19.06	19.25	19.15	6.8915
SEK	Swedish Krona	1	12.66	12.66	12.78	12.72	10.3754
CNY	Chinese Yuan	1	19.13	19.13	19.32	19.22	6.8664
KRW	Korean Won	100	10.03	10.03	10.12	10.07	1309.64
MYR	Malayasian Ringgit	1	29.69	29.69	29.98	29.84	4.424
QAR	Qatari Riyal	1	35.40	35.40	35.75	35.57	3.7105
THB	Thai Baht	1	3.85	3.85	3.88	3.87	34.1
AED	UAE Dirham,	1	35.77	35.77	36.12	35.95	3.6719
SAR	Saudi Riyal	1	34.97	34.97	35.31	35.14	3.7563
KWD	Kuwaiti Dinar	1	429.33	429.33	433.62	431.48	0.30594
BHD	Bahraini Dinar	1	348.32	348.32	351.79	350.05	0.3771
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.

DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

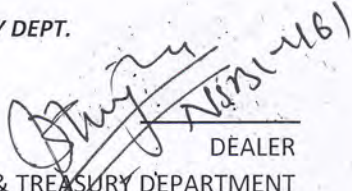
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Rate No: 2

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	131.25	131.25	131.85	131.55	-
EUR	Euro	1	140.82	140.82	142.22	141.52	1.0729
GBP	British Pound	1	160.20	160.20	161.80	161.00	1.2206
AUD	Australian Dollar	1	87.27	87.27	88.13	87.70	0.6649
CAD	Canadian Dollar	1	94.80	94.80	95.74	95.27	1.3845
CHF	Swiss Franc	1	142.01	142.01	143.43	142.72	0.9242
SGD	Singapore Dollar	1	98.17	98.17	99.15	98.66	1.3369
JPY	Japanese Yen	10	10.11	10.11	10.21	10.16	129.81
HKD	Hongkong Dollar	1	16.71	16.71	16.87	16.79	7.8536
DKK	Danish Krone	1	18.95	18.95	19.13	19.04	6.9276
SEK	Swedish Krona	1	12.58	12.58	12.70	12.64	10.433
CNY	Chinese Yuan	1	19.05	19.05	19.23	19.14	6.89
KRW	Korean Won	100	9.97	9.97	10.06	10.01	1316.56
MYR	Malaysian Ringgit	1	29.69	29.69	29.98	29.83	4.421
QAR	Qatari Riyal	1	35.36	35.36	35.71	35.53	3.712
THB	Thai Baht	1	3.85	3.85	3.88	3.86	34.13
AED	UAE Dirham,	1	35.74	35.74	36.09	35.92	3.6722
SAR	Saudi Riyal	1	34.94	34.94	35.29	35.12	3.7563
KWD	Kuwaiti Dinar	1	429.01	429.01	433.29	431.15	0.30594
BHD	Bahraini Dinar	1	348.10	348.10	351.57	349.83	0.37705
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.22

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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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24-Mar-2023 4:15 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	131.65	131.65	132.25	131.95	-
EUR	Euro	1	140.80	140.80	142.20	141.50	1.0695
GBP	British Pound	1	160.28	160.28	161.88	161.08	1.2175
AUD	Australian Dollar	1	87.38	87.38	88.24	87.81	0.6637
CAD	Canadian Dollar	1	95.03	95.03	95.97	95.50	1.3854
CHF	Swiss Franc	1	142.09	142.09	143.51	142.80	0.9265
SGD	Singapore Dollar	1	98.37	98.37	99.35	98.86	1.3383
JPY	Japanese Yen	10	10.12	10.12	10.22	10.17	130.04
HKD	Hongkong Dollar	1	16.76	16.76	16.92	16.84	7.8537
DKK	Danish Krone	1	18.95	18.95	19.13	19.04	6.949
SEK	Swedish Krona	1	12.57	12.57	12.69	12.63	10.4695
CNY	Chinese Yuan	1	19.09	19.09	19.27	19.18	6.8971
KRW	Korean Won	100	9.95	9.95	10.04	9.99	1323.43
MYR	Malayasian Ringgit	1	29.74	29.74	30.03	29.89	4.426
QAR	Qatari Riyal	1	35.47	35.47	35.82	35.64	3.712
THB	Thai Baht	1	3.86	3.86	3.89	3.87	34.13
AED	UAE Dirham,	1	35.85	35.85	36.20	36.03	3.6721
SAR	Saudi Riyal	1	35.05	35.05	35.39	35.22	3.7563
KWD	Kuwaiti Dinar	1	430.13	430.13	434.42	432.28	0.30607
BHD	Bahraini Dinar	1	349.16	349.16	352.64	350.90	0.37705
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.47

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

DY. CEO & CHIEF FINANCIAL OFFICER

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FOREX & TREASURY DEPARTMENT
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