

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

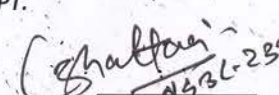
AS ON
4-Jun-2023 10:05 AM

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	131.40	131.40	132.00	131.70	
EUR	Euro	1	140.14	140.14	141.53	140.83	1.0665
GBP	British Pound	1	163.17	163.17	164.80	163.99	1.2418
AUD	Australian Dollar	1	86.80	86.80	87.67	87.24	0.6606
CAD	Canadian Dollar	1	97.24	97.24	98.21	97.72	1.3513
CHF	Swiss Franc	1	143.51	143.51	144.94	144.23	0.9156
SGD	Singapore Dollar	1	97.01	97.01	97.97	97.49	1.3545
JPY	Japanese Yen	10	9.38	9.38	9.47	9.43	140.04
HKD	Hongkong Dollar	1	16.76	16.76	16.92	16.84	7.8415
DKK	Danish Krone	1	18.87	18.87	19.05	18.96	6.9638
SEK	Swedish Krona	1	12.13	12.13	12.25	12.19	10.8284
CNY	Chinese Yuan	1	18.50	18.50	18.68	18.59	7.1027
KRW	Korean Won	100	9.92	9.92	10.01	9.97	1324.17
MYR	Malayasian Ringgit	1	28.72	28.72	29.00	28.86	4.575
QAR	Qatari Riyal	1	35.40	35.40	35.75	35.57	3.712
THB	Thai Baht	1	3.78	3.78	3.81	3.79	34.77
AED	UAE Dirham,	1	35.78	35.78	36.13	35.96	3.6724
SAR	Saudi Riyal	1	35.03	35.03	35.38	35.21	3.7506
KWD	Kuwaiti Dinar	1	427.19	427.19	431.45	429.32	0.30759
BHD	Bahraini Dinar	1	348.55	348.55	352.03	350.29	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.31

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

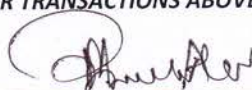
CORPORATE OFFICE
NEPAL SBI BANK LTD.

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2-Jun-2023 10:05 AM

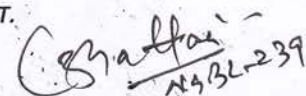
Rate No: 1

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	131.40	131.40	132.00	131.70	
EUR	Euro	1	140.95	140.95	142.36	141.66	1.0727
GBP	British Pound	1	164.34	164.34	165.98	165.16	1.2507
AUD	Australian Dollar	1	86.84	86.84	87.70	87.27	0.6609
CAD	Canadian Dollar	1	97.20	97.20	98.17	97.69	1.3518
CHF	Swiss Franc	1	144.16	144.16	145.59	144.87	0.9115
SGD	Singapore Dollar	1	97.36	97.36	98.33	97.85	1.3496
JPY	Japanese Yen	10	9.46	9.46	9.55	9.50	138.91
HKD	Hongkong Dollar	1	16.77	16.77	16.93	16.85	7.8351
DKK	Danish Krone	1	18.97	18.97	19.16	19.07	6.9265
SEK	Swedish Krona	1	12.15	12.15	12.26	12.20	10.8168
CNY	Chinese Yuan	1	18.52	18.52	18.70	18.61	7.0946
KRW	Korean Won	100	9.92	9.92	10.01	9.96	1324.71
MYR	Malayasian Ringgit	1	28.64	28.64	28.92	28.78	4.588
QAR	Qatari Riyal	1	35.40	35.40	35.75	35.57	3.712
THB	Thai Baht	1	3.80	3.80	3.83	3.81	34.58
AED	UAE Dirham,	1	35.78	35.78	36.13	35.96	3.6724
SAR	Saudi Riyal	1	35.04	35.04	35.38	35.21	3.7501
KWD	Kuwaiti Dinar	1	427.43	427.43	431.69	429.56	0.30742
BHD	Bahraini Dinar	1	348.56	348.56	352.04	350.30	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.31

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
1-Jun-2023 11:19 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	131.65	131.65	132.25	131.95	
EUR	Euro	1	140.09	140.09	141.48	140.78	1.0641
GBP	British Pound	1	163.22	163.22	164.85	164.03	1.2398
AUD	Australian Dollar	1	85.70	85.70	86.56	86.13	0.651
CAD	Canadian Dollar	1	96.39	96.39	97.35	96.87	1.3658
CHF	Swiss Franc	1	143.47	143.47	144.90	144.19	0.9176
SGD	Singapore Dollar	1	97.03	97.03	97.99	97.51	1.3568
JPY	Japanese Yen	10	9.43	9.43	9.52	9.47	139.64
HKD	Hongkong Dollar	1	16.80	16.80	16.96	16.88	7.836
DKK	Danish Krone	1	18.86	18.86	19.04	18.95	6.9813
SEK	Swedish Krona	1	12.09	12.09	12.21	12.15	10.887
CNY	Chinese Yuan	1	18.49	18.49	18.67	18.58	7.1206
KRW	Korean Won	100	9.82	9.82	9.92	9.87	1340.01
MYR	Malayasian Ringgit	1	28.55	28.55	28.83	28.69	4.612
QAR	Qatari Riyal	1	35.47	35.47	35.82	35.64	3.712
THB	Thai Baht	1	3.79	3.79	3.82	3.80	34.78
AED	UAE Dirham,	1	35.85	35.85	36.20	36.02	3.6723
SAR	Saudi Riyal	1	35.10	35.10	35.45	35.28	3.7507
KWD	Kuwaiti Dinar	1	428.12	428.12	432.39	430.25	0.30751
BHD	Bahraini Dinar	1	349.24	349.24	352.73	350.99	0.37696
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.

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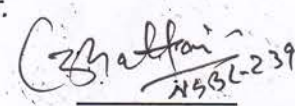
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1-Jun-2023 10:05 AM

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	131.55	131.55	132.15	131.85	
EUR	Euro	1	140.02	140.02	141.42	140.72	1.0644
GBP	British Pound	1	163.19	163.19	164.81	164.00	1.2405
AUD	Australian Dollar	1	85.61	85.61	86.46	86.04	0.6508
CAD	Canadian Dollar	1	96.35	96.35	97.31	96.83	1.3653
CHF	Swiss Franc	1	143.35	143.35	144.77	144.06	0.9177
SGD	Singapore Dollar	1	96.98	96.98	97.94	97.46	1.3565
JPY	Japanese Yen	10	9.42	9.42	9.51	9.47	139.6
HKD	Hongkong Dollar	1	16.79	16.79	16.95	16.87	7.8359
DKK	Danish Krone	1	18.85	18.85	19.04	18.95	6.9778
SEK	Swedish Krona	1	12.09	12.09	12.21	12.15	10.8781
CNY	Chinese Yuan	1	18.48	18.48	18.66	18.57	7.1181
KRW	Korean Won	100	9.82	9.82	9.92	9.87	1339.1
MYR	Malayasian Ringgit	1	28.54	28.54	28.82	28.68	4.61
QAR	Qatari Riyal	1	35.44	35.44	35.79	35.61	3.712
THB	Thai Baht	1	3.79	3.79	3.82	3.80	34.72
AED	UAE Dirham,	1	35.82	35.82	36.17	35.99	3.6726
SAR	Saudi Riyal	1	35.07	35.07	35.42	35.25	3.7507
KWD	Kuwaiti Dinar	1	427.80	427.80	432.07	429.94	0.3075
BHD	Bahraini Dinar	1	348.94	348.94	352.42	350.68	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.41

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


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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

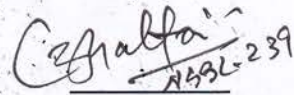
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31-May-2023 11:26 AM

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	131.95	131.95	132.55	132.25	
EUR	Euro	1	140.53	140.53	141.93	141.23	1.065
GBP	British Pound	1	163.06	163.06	164.69	163.88	1.2358
AUD	Australian Dollar	1	85.56	85.56	86.41	85.98	0.6484
CAD	Canadian Dollar	1	96.11	96.11	97.07	96.59	1.3729
CHF	Swiss Franc	1	144.19	144.19	145.63	144.91	0.9151
SGD	Singapore Dollar	1	97.10	97.10	98.07	97.59	1.3589
JPY	Japanese Yen	10	9.46	9.46	9.55	9.51	139.47
HKD	Hongkong Dollar	1	16.84	16.84	17.00	16.92	7.8366
DKK	Danish Krone	1	18.92	18.92	19.10	19.01	6.9753
SEK	Swedish Krona	1	12.03	12.03	12.15	12.09	10.9649
CNY	Chinese Yuan	1	18.52	18.52	18.70	18.61	7.124
KRW	Korean Won	100	9.84	9.84	9.93	9.88	1341.2
MYR	Malayasian Ringgit	1	28.59	28.59	28.87	28.73	4.615
QAR	Qatari Riyal	1	35.49	35.49	35.84	35.66	3.718
THB	Thai Baht	1	3.80	3.80	3.84	3.82	34.69
AED	UAE Dirham,	1	35.93	35.93	36.28	36.11	3.6724
SAR	Saudi Riyal	1	35.18	35.18	35.53	35.36	3.7504
KWD	Kuwaiti Dinar	1	429.18	429.18	433.46	431.32	0.30745
BHD	Bahraini Dinar	1	350.04	350.04	353.53	351.78	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.66

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
31-May-2023 10:05 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	132.05	132.05	132.65	132.35	
EUR	Euro	1	140.74	140.74	142.14	141.44	1.0658
GBP	British Pound	1	163.23	163.23	164.85	164.04	1.2361
AUD	Australian Dollar	1	85.70	85.70	86.55	86.13	0.649
CAD	Canadian Dollar	1	96.19	96.19	97.15	96.67	1.3728
CHF	Swiss Franc	1	144.29	144.29	145.72	145.00	0.9152
SGD	Singapore Dollar	1	97.20	97.20	98.17	97.69	1.3585
JPY	Japanese Yen	10	9.44	9.44	9.53	9.48	139.92
HKD	Hongkong Dollar	1	16.85	16.85	17.01	16.93	7.8362
DKK	Danish Krone	1	18.94	18.94	19.13	19.04	6.9702
SEK	Swedish Krona	1	12.05	12.05	12.17	12.11	10.9568
CNY	Chinese Yuan	1	18.54	18.54	18.72	18.63	7.1241
KRW	Korean Won	100	9.84	9.84	9.94	9.89	1341.48
MYR	Malayasian Ringgit	1	28.63	28.63	28.91	28.77	4.613
QAR	Qatari Riyal	1	35.52	35.52	35.87	35.69	3.718
THB	Thai Baht	1	3.81	3.81	3.84	3.82	34.7
AED	UAE Dirham,	1	35.96	35.96	36.31	36.13	3.6724
SAR	Saudi Riyal	1	35.21	35.21	35.56	35.39	3.75
KWD	Kuwaiti Dinar	1	429.74	429.74	434.03	431.88	0.30728
BHD	Bahraini Dinar	1	350.30	350.30	353.80	352.05	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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
30-May-2023 10:05 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	132.00	132.00	132.60	132.30	
EUR	Euro	1	140.75	140.75	142.15	141.45	1.0663
GBP	British Pound	1	162.58	162.58	164.20	163.39	1.2317
AUD	Australian Dollar	1	85.88	85.88	86.73	86.30	0.6506
CAD	Canadian Dollar	1	96.39	96.39	97.35	96.87	1.3694
CHF	Swiss Franc	1	144.88	144.88	146.32	145.60	0.9111
SGD	Singapore Dollar	1	97.12	97.12	98.08	97.60	1.3592
JPY	Japanese Yen	10	9.40	9.40	9.49	9.44	140.44
HKD	Hongkong Dollar	1	16.85	16.85	17.01	16.93	7.8359
DKK	Danish Krone	1	18.94	18.94	19.13	19.04	6.9685
SEK	Swedish Krona	1	12.14	12.14	12.26	12.20	10.8723
CNY	Chinese Yuan	1	18.56	18.56	18.75	18.66	7.1103
KRW	Korean Won	100	9.85	9.85	9.94	9.89	1340.18
MYR	Malayasian Ringgit	1	28.63	28.63	28.91	28.77	4.61
QAR	Qatari Riyal	1	35.51	35.51	35.86	35.69	3.7168
THB	Thai Baht	1	3.80	3.80	3.83	3.81	34.77
AED	UAE Dirham,	1	35.95	35.95	36.30	36.12	3.6722
SAR	Saudi Riyal	1	35.20	35.20	35.55	35.38	3.75
KWD	Kuwaiti Dinar	1	429.16	429.16	433.44	431.30	0.30758
BHD	Bahraini Dinar	1	350.13	350.13	353.63	351.88	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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.**

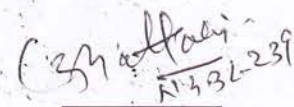
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30-May-2023 11:33 AM**

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	132.10	132.10	132.70	132.40	
EUR	Euro	1	140.61	140.61	142.01	141.31	1.0644
GBP	British Pound	1	162.48	162.48	164.10	163.29	1.23
AUD	Australian Dollar	1	85.84	85.84	86.69	86.26	0.6498
CAD	Canadian Dollar	1	96.47	96.47	97.42	96.94	1.3694
CHF	Swiss Franc	1	144.67	144.67	146.11	145.39	0.9131
SGD	Singapore Dollar	1	97.13	97.13	98.09	97.61	1.3601
JPY	Japanese Yen	10	9.39	9.39	9.48	9.43	140.72
HKD	Hongkong Dollar	1	16.86	16.86	17.02	16.94	7.8367
DKK	Danish Krone	1	18.92	18.92	19.11	19.02	6.9803
SEK	Swedish Krona	1	12.13	12.13	12.25	12.19	10.8889
CNY	Chinese Yuan	1	18.56	18.56	18.74	18.65	7.1177
KRW	Korean Won	100	9.83	9.83	9.92	9.87	1344.4
MYR	Malayasian Ringgit	1	28.63	28.63	28.91	28.77	4.614
QAR	Qatari Riyal	1	35.54	35.54	35.89	35.71	3.717
THB	Thai Baht	1	3.79	3.79	3.83	3.81	34.82
AED	UAE Dirham,	1	35.97	35.97	36.33	36.15	3.6724
SAR	Saudi Riyal	1	35.22	35.22	35.57	35.40	3.7503
KWD	Kuwaiti Dinar	1	429.57	429.57	433.85	431.71	0.30752
BHD	Bahraini Dinar	1	350.44	350.44	353.94	352.19	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.75

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


DY. CEO & CHIEF FINANCIAL OFFICER


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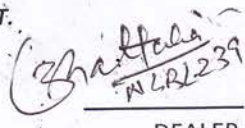
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28-May-2023 10:05 AM

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	131.85	131.85	132.45	132.15	
EUR	Euro	1	140.87	140.87	142.27	141.57	1.0684
GBP	British Pound	1	162.35	162.35	163.96	163.15	1.2313
AUD	Australian Dollar	1	85.86	85.86	86.71	86.29	0.6512
CAD	Canadian Dollar	1	96.22	96.22	97.18	96.70	1.3703
CHF	Swiss Franc	1	144.52	144.52	145.96	145.24	0.9123
SGD	Singapore Dollar	1	97.16	97.16	98.13	97.65	1.357
JPY	Japanese Yen	10	9.37	9.37	9.46	9.41	140.72
HKD	Hongkong Dollar	1	16.82	16.82	16.99	16.91	7.837
DKK	Danish Krone	1	18.96	18.96	19.15	19.06	6.9525
SEK	Swedish Krona	1	12.18	12.18	12.29	12.23	10.8272
CNY	Chinese Yuan	1	18.61	18.61	18.80	18.71	7.083
KRW	Korean Won	100	9.83	9.83	9.93	9.88	1340.91
MYR	Malayasian Ringgit	1	28.68	28.68	28.96	28.82	4.597
QAR	Qatari Riyal	1	35.51	35.51	35.86	35.69	3.7129
THB	Thai Baht	1	3.80	3.80	3.83	3.81	34.71
AED	UAE Dirham,	1	35.91	35.91	36.26	36.08	3.6717
SAR	Saudi Riyal	1	35.16	35.16	35.51	35.33	3.7501
KWD	Kuwaiti Dinar	1	429.12	429.12	433.40	431.26	0.30726
BHD	Bahraini Dinar	1	349.77	349.77	353.26	351.52	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.59

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
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NSBL, KAISER MAHAL

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
26-May-2023 1:32 PM**

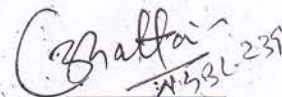
Rate No: 2

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	131.90	131.90	132.50	132.20	
EUR	Euro	1	141.11	141.11	142.51	141.81	1.0698
GBP	British Pound	1	162.49	162.49	164.11	163.30	1.2319
AUD	Australian Dollar	1	85.96	85.96	86.81	86.38	0.6517
CAD	Canadian Dollar	1	96.18	96.18	97.13	96.65	1.3714
CHF	Swiss Franc	1	145.01	145.01	146.45	145.73	0.9096
SGD	Singapore Dollar	1	97.24	97.24	98.21	97.73	1.3564
JPY	Japanese Yen	10	9.45	9.45	9.53	9.49	139.65
HKD	Hongkong Dollar	1	16.83	16.83	16.99	16.91	7.837
DKK	Danish Krone	1	18.99	18.99	19.17	19.08	6.9473
SEK	Swedish Krona	1	12.21	12.21	12.32	12.26	10.8051
CNY	Chinese Yuan	1	18.65	18.65	18.84	18.75	7.0707
KRW	Korean Won	100	9.81	9.81	9.90	9.85	1344.89
MYR	Malayasian Ringgit	1	28.63	28.63	28.91	28.77	4.6075
QAR	Qatar Riyal	1	35.53	35.53	35.88	35.71	3.712
THB	Thai Baht	1	3.81	3.81	3.84	3.82	34.62
AED	UAE Dirham,	1	35.93	35.93	36.28	36.10	3.6715
SAR	Saudi Riyal	1	35.17	35.17	35.52	35.35	3.7501
KWD	Kuwaiti Dinar	1	429.25	429.25	433.53	431.39	0.30728
BHD	Bahraini Dinar	1	349.92	349.92	353.41	351.67	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.63

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.

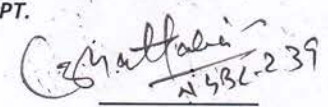
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26-May-2023 10:05 AM

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	132.00	132.00	132.60	132.30	
EUR	Euro	1	141.20	141.20	142.61	141.91	1.0697
GBP	British Pound	1	162.40	162.40	164.02	163.21	1.2303
AUD	Australian Dollar	1	85.87	85.87	86.72	86.29	0.6505
CAD	Canadian Dollar	1	96.16	96.16	97.12	96.64	1.3727
CHF	Swiss Franc	1	144.82	144.82	146.26	145.54	0.9115
SGD	Singapore Dollar	1	97.29	97.29	98.26	97.78	1.3567
JPY	Japanese Yen	10	9.44	9.44	9.53	9.49	139.8
HKD	Hongkong Dollar	1	16.84	16.84	17.01	16.93	7.8371
DKK	Danish Krone	1	19.00	19.00	19.19	19.10	6.9467
SEK	Swedish Krona	1	12.18	12.18	12.30	12.24	10.8361
CNY	Chinese Yuan	1	18.65	18.65	18.83	18.74	7.0767
KRW	Korean Won	100	9.83	9.83	9.93	9.88	1342.2
MYR	Malayasian Ringgit	1	28.52	28.52	28.80	28.66	4.628
QAR	Qatari Riyal	1	35.56	35.56	35.91	35.74	3.712
THB	Thai Baht	1	3.82	3.82	3.85	3.83	34.59
AED	UAE Dirham,	1	35.95	35.95	36.30	36.13	3.6717
SAR	Saudi Riyal	1	35.20	35.20	35.55	35.38	3.7499
KWD	Kuwaiti Dinar	1	429.27	429.27	433.55	431.41	0.3075
BHD	Bahraini Dinar	1	350.13	350.13	353.63	351.88	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

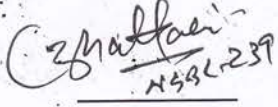
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24-May-2023 3:59 PM

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	131.95	131.95	132.55	132.25	
EUR	Euro	1	141.42	141.42	142.83	142.13	1.0718
GBP	British Pound	1	162.91	162.91	164.53	163.72	1.2346
AUD	Australian Dollar	1	86.63	86.63	87.49	87.06	0.6565
CAD	Canadian Dollar	1	96.74	96.74	97.70	97.22	1.364
CHF	Swiss Franc	1	145.02	145.02	146.46	145.74	0.9099
SGD	Singapore Dollar	1	97.56	97.56	98.53	98.05	1.3525
JPY	Japanese Yen	10	9.52	9.52	9.61	9.56	138.62
HKD	Hongkong Dollar	1	16.85	16.85	17.01	16.93	7.8318
DKK	Danish Krone	1	19.03	19.03	19.22	19.13	6.9321
SEK	Swedish Krona	1	12.30	12.30	12.42	12.36	10.7239
CNY	Chinese Yuan	1	18.67	18.67	18.85	18.76	7.0676
KRW	Korean Won	100	9.87	9.87	9.96	9.92	1336.74
MYR	Malayasian Ringgit	1	28.75	28.75	29.04	28.90	4.589
QAR	Qatari Riyal	1	35.55	35.55	35.90	35.72	3.712
THB	Thai Baht	1	3.82	3.82	3.85	3.83	34.55
AED	UAE Dirham,	1	35.94	35.94	36.29	36.11	3.6718
SAR	Saudi Riyal	1	35.18	35.18	35.53	35.36	3.7503
KWD	Kuwaiti Dinar	1	429.38	429.38	433.67	431.53	0.3073
BHD	Bahraini Dinar	1	350.06	350.06	353.55	351.80	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.66

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


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FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-May-2023 10:05 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	132.05	132.05	132.65	132.35	
EUR	Euro	1	141.80	141.80	143.21	142.50	1.0738
GBP	British Pound	1	163.76	163.76	165.39	164.57	1.2401
AUD	Australian Dollar	1	87.09	87.09	87.95	87.52	0.6595
CAD	Canadian Dollar	1	97.15	97.15	98.12	97.64	1.3592
CHF	Swiss Franc	1	145.45	145.45	146.89	146.17	0.9079
SGD	Singapore Dollar	1	97.71	97.71	98.68	98.20	1.3514
JPY	Japanese Yen	10	9.53	9.53	9.62	9.58	138.5
HKD	Hongkong Dollar	1	16.84	16.84	17.01	16.93	7.8398
DKK	Danish Krone	1	19.08	19.08	19.27	19.18	6.9194
SEK	Swedish Krona	1	12.39	12.39	12.51	12.45	10.6538
CNY	Chinese Yuan	1	18.67	18.67	18.85	18.76	7.0726
KRW	Korean Won	100	9.89	9.89	9.99	9.94	1334.8
MYR	Malayasian Ringgit	1	28.82	28.82	29.10	28.96	4.582
QAR	Qatari Riyal	1	35.53	35.53	35.88	35.71	3.7165
THB	Thai Baht	1	3.83	3.83	3.86	3.84	34.48
AED	UAE Dirham,	1	35.96	35.96	36.32	36.14	3.6719
SAR	Saudi Riyal	1	35.21	35.21	35.56	35.39	3.7499
KWD	Kuwaiti Dinar	1	429.98	429.98	434.27	432.12	0.30711
BHD	Bahraini Dinar	1	350.32	350.32	353.82	352.07	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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