

CORPORATE OFFICE
NEPAL SBI BANK LTD.

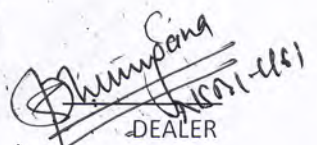
AS ON
25-Jan-2023 10:00 AM

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	129.55	130.20	130.80	130.50	-
EUR	Euro	1	140.66	141.37	142.78	142.08	1.0858
GBP	British Pound	1	159.28	160.08	161.68	160.88	1.2295
AUD	Australian Dollar	1	91.51	91.97	93.34	92.65	0.7098
CAD	Canadian Dollar	1	96.41	96.90	97.92	97.41	1.3437
CHF	Swiss Franc	1	139.42	140.12	141.72	140.92	0.9292
SGD	Singapore Dollar	1	97.94	98.44	99.62	99.03	1.3227
JPY	Japanese Yen	10	9.93	9.98	10.13	10.05	130.49
HKD	Hongkong Dollar	1	16.53	16.62	16.78	16.70	7.8349
DKK	Danish Krone	1	18.96	19.05	19.44	19.25	6.8344
SEK	Swedish Krona	1	12.66	12.73	12.86	12.79	10.2296
CNY	Chinese Yuan	1	19.04	19.14	19.33	19.24	6.8025
KRW	Korean Won	100	10.36	10.41	10.61	10.51	1251.05
MYR	Malaysian Ringgit	1	30.19	30.34	30.80	30.57	4.27
QAR	Qatari Riyal	1	34.75	34.93	35.47	35.20	3.712
THB	Thai Baht	1	3.85	3.86	4.05	3.96	32.84
AED	UAE Dirham,	1	34.83	35.00	35.60	35.30	3.6727
SAR	Saudi Riyal	1	34.41	34.58	35.08	34.83	3.7542
KWD	Kuwaiti Dinar	1	421.94	424.06	427.90	425.98	0.30527
BHD	Bahraini Dinar	1	341.54	343.26	347.14	345.20	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.56

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

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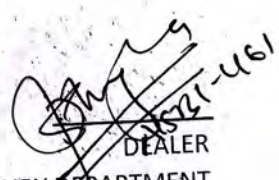
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Rate No: 2

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	129.65	130.30	130.90	130.60	-
EUR	Euro	1	140.58	141.28	142.70	141.99	1.0843
GBP	British Pound	1	159.18	159.98	161.58	160.78	1.2278
AUD	Australian Dollar	1	91.56	92.02	93.39	92.71	0.7097
CAD	Canadian Dollar	1	96.34	96.83	97.85	97.34	1.3457
CHF	Swiss Franc	1	139.27	139.97	141.57	140.77	0.9309
SGD	Singapore Dollar	1	98.17	98.67	99.85	99.26	1.3206
JPY	Japanese Yen	10	9.93	9.98	10.13	10.06	130.53
HKD	Hongkong Dollar	1	16.54	16.63	16.79	16.71	7.8363
DKK	Danish Krone	1	18.94	19.04	19.43	19.23	6.8438
SEK	Swedish Krona	1	12.65	12.71	12.84	12.77	10.2528
CNY	Chinese Yuan	1	19.06	19.15	19.35	19.25	6.8025
KRW	Korean Won	100	10.36	10.41	10.61	10.51	1251.85
MYR	Malayasian Ringgit	1	30.26	30.41	30.86	30.64	4.264
QAR	Qatari Riyal	1	34.78	34.95	35.50	35.23	3.712
THB	Thai Baht	1	3.85	3.87	4.06	3.97	32.81
AED	UAE Dirham,	1	34.85	35.03	35.63	35.33	3.6729
SAR	Saudi Riyal	1	34.43	34.61	35.10	34.85	3.7545
KWD	Kuwaiti Dinar	1	422.26	424.39	428.23	426.31	0.30527
BHD	Bahraini Dinar	1	341.85	343.57	347.45	345.51	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.63

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