

CORPORATE OFFICE
NEPAL SBI BANK LTD.

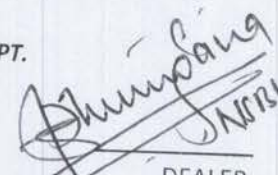
AS ON
13-Mar-2024 10:00 AM

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	132.25	132.25	132.85	132.55	
EUR	Euro	1	143.98	143.98	145.41	144.70	1.0887
GBP	British Pound	1	168.80	168.80	170.49	169.65	1.2764
AUD	Australian Dollar	1	87.42	87.42	88.28	87.85	0.661
CAD	Canadian Dollar	1	97.38	97.38	98.35	97.86	1.3581
CHF	Swiss Franc	1	149.55	149.55	151.04	150.30	0.8843
SGD	Singapore Dollar	1	98.94	98.94	99.92	99.43	1.3367
JPY	Japanese Yen	10	8.97	8.97	9.04	9.00	147.5
HKD	Hongkong Dollar	1	16.89	16.89	17.05	16.97	7.8284
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	6.8332
SEK	Swedish Krona	1	12.88	12.88	12.99	12.93	10.2707
CNY	Chinese Yuan	1	18.35	18.35	18.53	18.44	7.2079
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1330.35
MYR	Malayasian Ringgit	1	28.25	28.25	28.51	28.38	4.682
QAR	Qatari Riyal	1	35.59	35.59	35.94	35.77	3.7158
THB	Thai Baht	1	3.71	3.71	3.73	3.72	35.66
AED	UAE Dirham,	1	36.01	36.01	36.36	36.18	3.6728
SAR	Saudi Riyal	1	35.26	35.26	35.61	35.44	3.7504
KWD	Kuwaiti Dinar	1	430.64	430.64	434.94	432.79	0.3071
BHD	Bahraini Dinar	1	351.35	351.35	354.86	353.11	0.3764
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.84

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

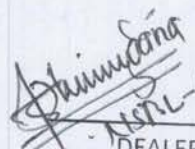
AS ON
12-Mar-2024 10:00 AM

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	132.10	132.10	132.70	132.40	
EUR	Euro	1	143.92	143.92	145.36	144.64	1.0895
GBP	British Pound	1	168.92	168.92	170.60	169.76	1.2787
AUD	Australian Dollar	1	87.28	87.28	88.14	87.71	0.6607
CAD	Canadian Dollar	1	97.39	97.39	98.36	97.88	1.3564
CHF	Swiss Franc.	1	149.42	149.42	150.91	150.16	0.8841
SGD	Singapore Dollar	1	98.92	98.92	99.90	99.41	1.3354
JPY	Japanese Yen	10	8.96	8.96	9.03	8.99	147.46
HKD	Hongkong Dollar	1	16.88	16.88	17.03	16.95	7.8265
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	6.8264
SEK	Swedish Krona	1	12.87	12.87	12.98	12.92	10.2658
CNY	Chinese Yuan	1	18.35	18.35	18.53	18.44	7.1971
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1329.24
MYR	Malayasian Ringgit	1	28.23	28.23	28.49	28.36	4.68
QAR	Qatari Riyal	1	35.53	35.53	35.88	35.71	3.7175
THB	Thai Baht	1	3.72	3.72	3.75	3.74	35.48
AED	UAE Dirham,	1	35.97	35.97	36.32	36.14	3.6729
SAR	Saudi Riyal	1	35.22	35.22	35.57	35.40	3.7505
KWD	Kuwaiti Dinar	1	430.08	430.08	434.37	432.23	0.30715
BHD	Bahraini Dinar	1	350.96	350.96	354.46	352.71	0.3764
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


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

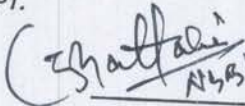
AS ON
10-Mar-2024 10:00 AM

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	132.15	132.15	132.75	132.45	
EUR	Euro	1	144.00	144.00	145.44	144.72	1.0897
GBP	British Pound	1	169.51	169.51	171.20	170.35	1.2827
AUD	Australian Dollar	1	87.51	87.51	88.38	87.94	0.6622
CAD	Canadian Dollar	1	97.40	97.40	98.37	97.88	1.3568
CHF	Swiss Franc	1	149.41	149.41	150.89	150.15	0.8845
SGD	Singapore Dollar	1	98.89	98.89	99.87	99.38	1.3364
JPY	Japanese Yen	10	8.98	8.98	9.06	9.02	147.17
HKD	Hongkong Dollar	1	16.89	16.89	17.04	16.96	7.8243
DKK	Danish Krone	1	19.37	19.37	19.55	19.46	6.8234
SEK	Swedish Krona	1	12.90	12.90	13.02	12.96	10.242
CNY	Chinese Yuan	1	18.34	18.34	18.52	18.43	7.2055
KRW	Korean Won	100	9.90	9.90	9.99	9.95	1334.25
MYR	Malayasian Ringgit	1	28.23	28.23	28.49	28.36	4.682
QAR	Qatari Riyal	1	35.55	35.55	35.90	35.72	3.7175
THB	Thai Baht	1	3.74	3.74	3.76	3.75	35.36
AED	UAE Dirham,	1	35.98	35.98	36.34	36.16	3.6728
SAR	Saudi Riyal	1	35.24	35.24	35.58	35.41	3.7505
KWD	Kuwaiti Dinar	1	430.41	430.41	434.71	432.56	0.30703
BHD	Bahraini Dinar	1	351.18	351.18	354.69	352.94	0.3763
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

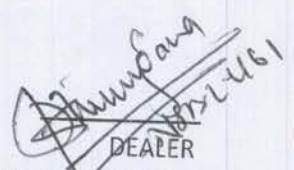
AS ON
7-Mar-2024 10:00 AM

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	132.15	132.15	132.75	132.45	
EUR	Euro	1	143.53	143.53	144.96	144.24	1.0861
GBP	British Pound	1	167.86	167.86	169.53	168.69	1.2702
AUD	Australian Dollar	1	86.92	86.92	87.77	87.34	0.6577
CAD	Canadian Dollar	1	97.18	97.18	98.14	97.66	1.3599
CHF	Swiss Franc	1	148.77	148.77	150.25	149.51	0.8883
SGD	Singapore Dollar	1	98.50	98.50	99.48	98.99	1.3416
JPY	Japanese Yen	10	8.89	8.89	8.97	8.93	148.65
HKD	Hongkong Dollar	1	16.89	16.89	17.04	16.96	7.8248
DKK	Danish Krone	1	19.30	19.30	19.48	19.39	6.848
SEK	Swedish Krona	1	12.80	12.80	12.92	12.86	10.321
CNY	Chinese Yuan	1	18.31	18.31	18.49	18.40	7.2181
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1348.54
MYR	Malayasian Ringgit	1	28.07	28.07	28.33	28.20	4.708
QAR	Qatari Riyal	1	35.55	35.55	35.90	35.72	3.7175
THB	Thai Baht	1	3.71	3.71	3.73	3.72	35.59
AED	UAE Dirham,	1	35.98	35.98	36.34	36.16	3.6724
SAR	Saudi Riyal	1	35.24	35.24	35.58	35.41	3.7504
KWD	Kuwaiti Dinar	1	429.85	429.85	434.14	432.00	0.30743
BHD	Bahraini Dinar	1	351.09	351.09	354.59	352.84	0.3764
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Mar-2024 4:55 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	132.25	132.25	132.85	132.55	
EUR	Euro	1	143.32	143.32	144.75	144.03	1.0837
GBP	British Pound	1	167.86	167.86	169.54	168.70	1.2693
AUD	Australian Dollar	1	86.21	86.21	87.07	86.64	0.6519
CAD	Canadian Dollar	1	96.74	96.74	97.71	97.23	1.367
CHF	Swiss Franc	1	148.25	148.25	149.72	148.98	0.8921
SGD	Singapore Dollar	1	98.26	98.26	99.24	98.75	1.3459
JPY	Japanese Yen	10	8.83	8.83	8.90	8.86	149.82
HKD	Hongkong Dollar	1	16.90	16.90	17.05	16.97	7.8274
DKK	Danish Krone	1	19.27	19.27	19.45	19.36	6.8623
SEK	Swedish Krona	1	12.71	12.71	12.82	12.76	10.4063
CNY	Chinese Yuan	1	18.32	18.32	18.50	18.41	7.219
KRW	Korean Won	100	9.78	9.78	9.86	9.82	1352.66
MYR	Malayasian Ringgit	1	27.96	27.96	28.22	28.09	4.73
QAR	Qatari Riyal	1	35.57	35.57	35.92	35.75	3.7175
THB	Thai Baht	1	3.70	3.70	3.72	3.71	35.72
AED	UAE Dirham,	1	36.01	36.01	36.36	36.18	3.6728
SAR	Saudi Riyal	1	35.26	35.26	35.61	35.44	3.7504
KWD	Kuwaiti Dinar	1	429.89	429.89	434.18	432.03	0.30764
BHD	Bahraini Dinar	1	350.86	350.86	354.36	352.61	0.37693
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.84

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Mar-2024 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	132.30	132.30	132.90	132.60	
EUR	Euro	1	143.00	143.00	144.43	143.72	1.0809
GBP	British Pound	1	167.58	167.58	169.25	168.42	1.2667
AUD	Australian Dollar	1	86.10	86.10	86.95	86.53	0.6508
CAD	Canadian Dollar	1	96.75	96.75	97.71	97.23	1.3674
CHF	Swiss Franc	1	148.42	148.42	149.90	149.16	0.8914
SGD	Singapore Dollar	1	98.20	98.20	99.17	98.68	1.3473
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	150.06
HKD	Hongkong Dollar	1	16.90	16.90	17.05	16.98	7.828
DKK	Danish Krone	1	19.23	19.23	19.41	19.32	6.8793
SEK	Swedish Krona	1	12.70	12.70	12.81	12.75	10.4211
CNY	Chinese Yuan	1	18.33	18.33	18.50	18.41	7.2191
KRW	Korean Won	100	9.77	9.77	9.85	9.81	1354.56
MYR	Malayasian Ringgit	1	27.98	27.98	28.24	28.11	4.729
QAR	Qatari Riyal	1	35.59	35.59	35.94	35.75	3.7175
THB	Thai Baht	1	3.70	3.70	3.72	3.71	35.77
AED	UAE Dirham,	1	36.03	36.03	36.38	36.29	3.6724
SAR	Saudi Riyal	1	35.28	35.28	35.62	35.45	3.7503
KWD	Kuwaiti Dinar	1	430.22	430.22	434.51	432.36	0.30752
BHD	Bahraini Dinar	1	351.49	351.49	354.99	353.24	0.3764
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

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Mar-2024 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	132.35	132.35	132.95	132.65	
EUR	Euro	1	143.10	143.10	144.52	143.81	1.0812
GBP	British Pound	1	167.53	167.53	169.20	168.36	1.2658
AUD	Australian Dollar	1	85.96	85.96	86.81	86.39	0.6495
CAD	Canadian Dollar	1	96.84	96.84	97.80	97.32	1.3667
CHF	Swiss Franc	1	148.37	148.37	149.85	149.11	0.892
SGD	Singapore Dollar	1	98.17	98.17	99.14	98.65	1.3482
JPY	Japanese Yen	10	8.79	8.79	8.86	8.82	150.6
HKD	Hongkong Dollar	1	16.91	16.91	17.06	16.98	7.8274
DKK	Danish Krone	1	19.24	19.24	19.42	19.33	6.8779
SEK	Swedish Krona	1	12.71	12.71	12.82	12.76	10.4154
CNY	Chinese Yuan	1	18.34	18.34	18.51	18.42	7.218
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1352.44
MYR	Malayasian Ringgit	1	28.02	28.02	28.28	28.15	4.724
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7175
THB	Thai Baht	1	3.69	3.69	3.72	3.71	35.82
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6724
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7502
KWD	Kuwaiti Dinar	1	430.49	430.49	434.79	432.64	0.30744
BHD	Bahraini Dinar	1	351.10	351.10	354.60	352.85	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Mar-2024 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	132.35	132.35	132.95	132.65	
EUR	Euro	1	143.00	143.00	144.43	143.72	1.0805
GBP	British Pound	1	167.20	167.20	168.86	168.03	1.2633
AUD	Australian Dollar	1	86.25	86.25	87.11	86.68	0.6517
CAD	Canadian Dollar	1	96.97	96.97	97.94	97.46	1.3648
CHF	Swiss Franc	1	148.76	148.76	150.24	149.50	0.8897
SGD	Singapore Dollar	1	98.12	98.12	99.09	98.60	1.3489
JPY	Japanese Yen	10	8.81	8.81	8.88	8.84	150.25
HKD	Hongkong Dollar	1	16.90	16.90	17.05	16.97	7.8314
DKK	Danish Krone	1	19.23	19.23	19.41	19.32	6.8829
SEK	Swedish Krona	1	12.78	12.78	12.89	12.83	10.3579
CNY	Chinese Yuan	1	18.33	18.33	18.51	18.42	7.2185
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1348.8
MYR	Malayasian Ringgit	1	28.00	28.00	28.27	28.14	4.726
QAR	Qatari Riyal	1	35.60	35.60	35.94	35.77	3.718
THB	Thai Baht	1	3.69	3.69	3.72	3.71	35.82
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6724
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7502
KWD	Kuwaiti Dinar	1	430.31	430.31	434.60	432.45	0.30757
BHD	Bahraini Dinar	1	351.10	351.10	354.60	352.85	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

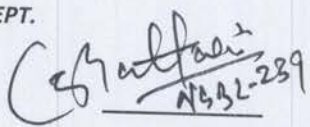
AS ON
3-Mar-2024 10:05 AM

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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.90	142.90	144.32	143.61	1.0797
GBP	British Pound	1	167.03	167.03	168.69	167.86	1.262
AUD	Australian Dollar	1	86.27	86.27	87.12	86.69	0.6518
CAD	Canadian Dollar	1	96.98	96.98	97.94	97.46	1.3647
CHF	Swiss Franc	1	148.66	148.66	150.14	149.40	0.8903
SGD	Singapore Dollar	1	98.10	98.10	99.08	98.59	1.3491
JPY	Japanese Yen	10	8.81	8.81	8.89	8.85	150.21
HKD	Hongkong Dollar	1	16.90	16.90	17.05	16.97	7.8325
DKK	Danish Krone	1	19.22	19.22	19.40	19.31	6.8861
SEK	Swedish Krona	1	12.80	12.80	12.91	12.85	10.3433
CNY	Chinese Yuan	1	18.34	18.34	18.52	18.43	7.216
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1348.77
MYR	Malayasian Ringgit	1	27.90	27.90	28.17	28.04	4.743
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7175
THB	Thai Baht	1	3.69	3.69	3.71	3.70	35.85
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6728
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7502
KWD	Kuwaiti Dinar	1	430.04	430.04	434.33	432.19	0.30776
BHD	Bahraini Dinar	1	351.71	351.71	355.22	353.47	0.3763
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
1-Mar-2024 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	132.30	132.30	132.90	132.60	
EUR	Euro	1	142.54	142.54	143.96	143.25	1.0774
GBP	British Pound	1	166.71	166.71	168.37	167.54	1.2601
AUD	Australian Dollar	1	86.06	86.06	86.91	86.49	0.6505
CAD	Canadian Dollar	1	96.90	96.90	97.86	97.38	1.3653
CHF	Swiss Franc	1	148.48	148.48	149.96	149.22	0.891
SGD	Singapore Dollar	1	98.00	98.00	98.97	98.49	1.35
JPY	Japanese Yen	10	8.79	8.79	8.87	8.83	150.44
HKD	Hongkong Dollar	1	16.89	16.89	17.05	16.97	7.8317
DKK	Danish Krone	1	19.17	19.17	19.35	19.26	6.9014
SEK	Swedish Krona	1	12.72	12.72	12.83	12.77	10.4012
CNY	Chinese Yuan	1	18.33	18.33	18.51	18.42	7.2166
KRW	Korean Won	100	9.78	9.78	9.86	9.82	1352.51
MYR	Malayasian Ringgit	1	27.93	27.93	28.20	28.07	4.736
QAR	Qatari Riyal	1	35.59	35.59	35.94	35.76	3.7175
THB	Thai Baht	1	3.69	3.69	3.71	3.70	35.88
AED	UAE Dirham,	1	36.02	36.02	36.38	36.20	3.6728
SAR	Saudi Riyal	1	35.28	35.28	35.62	35.45	3.7502
KWD	Kuwaiti Dinar	1	429.88	429.88	434.17	432.03	0.30776
BHD	Bahraini Dinar	1	351.49	351.49	354.99	353.24	0.3764
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

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Feb-2024 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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.89	142.89	144.31	143.60	1.0796
GBP	British Pound	1	167.26	167.26	168.93	168.10	1.2638
AUD	Australian Dollar	1	86.17	86.17	87.03	86.60	0.6511
CAD	Canadian Dollar	1	96.88	96.88	97.84	97.36	1.3661
CHF	Swiss Franc	1	149.50	149.50	150.99	150.24	0.8853
SGD	Singapore Dollar	1	98.07	98.07	99.05	98.56	1.3495
JPY	Japanese Yen	10	8.83	8.83	8.91	8.87	149.86
HKD	Hongkong Dollar	1	16.90	16.90	17.05	16.98	7.8312
DKK	Danish Krone	1	19.21	19.21	19.39	19.30	6.8881
SEK	Swedish Krona	1	12.77	12.77	12.88	12.82	10.3676
CNY	Chinese Yuan	1	18.34	18.34	18.52	18.43	7.2147
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1352.36
MYR	Malayasian Ringgit	1	27.80	27.80	28.06	27.93	4.761
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7175
THB	Thai Baht	1	3.69	3.69	3.71	3.70	35.9
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6728
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7501
KWD	Kuwaiti Dinar	1	430.46	430.46	434.76	432.61	0.30746
BHD	Bahraini Dinar	1	351.62	351.62	355.13	353.38	0.3764
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
28-Feb-2024 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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.82	142.82	144.24	143.53	1.0791
GBP	British Pound	1	167.20	167.20	168.86	168.03	1.2633
AUD	Australian Dollar	1	86.17	86.17	87.03	86.60	0.6511
CAD	Canadian Dollar	1	97.07	97.07	98.04	97.56	1.3634
CHF	Swiss Franc	1	149.28	149.28	150.76	150.02	0.8866
SGD	Singapore Dollar	1	98.03	98.03	99.00	98.51	1.3501
JPY	Japanese Yen	10	8.78	8.78	8.86	8.82	150.67
HKD	Hongkong Dollar	1	16.90	16.90	17.06	16.98	7.8299
DKK	Danish Krone	1	19.21	19.21	19.39	19.30	6.8903
SEK	Swedish Krona	1	12.77	12.77	12.88	12.82	10.3661
CNY	Chinese Yuan	1	18.33	18.33	18.51	18.42	7.2189
KRW	Korean Won	100	9.77	9.77	9.85	9.81	1354.58
MYR	Malayasian Ringgit	1	27.81	27.81	28.07	27.94	4.759
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7175
THB	Thai Baht	1	3.68	3.68	3.70	3.69	35.94
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6726
SAR	Saudi Riyal	1	35.29	35.29	35.63	35.46	3.7503
KWD	Kuwaiti Dinar	1	430.15	430.15	434.45	432.30	0.30768
BHD	Bahraini Dinar	1	351.09	351.09	354.59	352.84	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

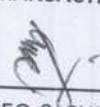
CORPORATE OFFICE
NEPAL SBI BANK LTD.

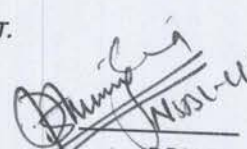
AS ON
27-Feb-2024 10:05 AM

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	132.35	132.35	132.95	132.65	
EUR	Euro	1	143.08	143.08	144.51	143.80	1.0811
GBP	British Pound	1	167.41	167.41	169.08	168.24	1.2649
AUD	Australian Dollar	1	86.50	86.50	87.36	86.93	0.6536
CAD	Canadian Dollar	1	97.37	97.37	98.33	97.85	1.3593
CHF	Swiss Franc	1	149.35	149.35	150.83	150.09	0.8862
SGD	Singapore Dollar	1	98.12	98.12	99.09	98.60	1.3489
JPY	Japanese Yen	10	8.79	8.79	8.87	8.83	150.52
HKD	Hongkong Dollar	1	16.91	16.91	17.06	16.98	7.8269
DKK	Danish Krone	1	19.24	19.24	19.42	19.33	6.878
SEK	Swedish Krona	1	12.82	12.82	12.93	12.88	10.3227
CNY	Chinese Yuan	1	18.34	18.34	18.51	18.42	7.2178
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1348.88
MYR	Malayasian Ringgit	1	27.71	27.71	27.97	27.84	4.777
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7175
THB	Thai Baht	1	3.69	3.69	3.71	3.70	35.88
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6726
SAR	Saudi Riyal	1	35.29	35.29	35.63	35.46	3.7504
KWD	Kuwaiti Dinar	1	430.27	430.27	434.56	432.41	0.3076
BHD	Bahraini Dinar	1	351.09	351.09	354.59	352.84	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

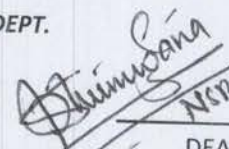
AS ON
26-Feb-2024 10:05 AM

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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.63	142.63	144.05	143.34	1.0777
GBP	British Pound	1	167.11	167.11	168.77	167.94	1.2626
AUD	Australian Dollar	1	86.62	86.62	87.48	87.05	0.6545
CAD	Canadian Dollar	1	97.31	97.31	98.28	97.79	1.3601
CHF	Swiss Franc	1	149.04	149.04	150.53	149.79	0.888
SGD	Singapore Dollar	1	98.10	98.10	99.07	98.58	1.3492
JPY	Japanese Yen	10	8.79	8.79	8.86	8.83	150.56
HKD	Hongkong Dollar	1	16.91	16.91	17.06	16.98	7.8285
DKK	Danish Krone	1	19.18	19.18	19.36	19.27	6.8997
SEK	Swedish Krona	1	12.76	12.76	12.87	12.82	10.3693
CNY	Chinese Yuan	1	18.34	18.34	18.51	18.42	7.218
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1349.17
MYR	Malayasian Ringgit	1	27.72	27.72	27.98	27.85	4.775
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7176
THB	Thai Baht	1	3.69	3.69	3.71	3.70	35.91
AED	UAE Dirham,	1	36.03	36.03	36.39	36.21	3.6729
SAR	Saudi Riyal	1	35.29	35.29	35.63	35.46	3.7504
KWD	Kuwaiti Dinar	1	430.14	430.14	434.43	432.29	0.30769
BHD	Bahraini Dinar	1	351.11	351.11	354.61	352.86	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Feb-2024 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	132.40	132.40	133.00	132.70	
EUR	Euro	1	142.70	142.70	144.12	143.41	1.0778
GBP	British Pound	1	167.47	167.47	169.14	168.31	1.2649
AUD	Australian Dollar	1	86.79	86.79	87.65	87.22	0.6555
CAD	Canadian Dollar	1	97.39	97.39	98.36	97.87	1.3595
CHF	Swiss Franc	1	149.08	149.08	150.57	149.83	0.8881
SGD	Singapore Dollar	1	98.20	98.20	99.17	98.68	1.3483
JPY	Japanese Yen	10	8.79	8.79	8.87	8.83	150.6
HKD	Hongkong Dollar	1	16.91	16.91	17.07	16.99	7.8278
DKK	Danish Krone	1	19.20	19.20	19.37	19.28	6.8974
SEK	Swedish Krona	1	12.79	12.79	12.90	12.85	10.3504
CNY	Chinese Yuan	1	18.35	18.35	18.53	18.44	7.2152
KRW	Korean Won	100	9.82	9.82	9.90	9.86	1348.2
MYR	Malayasian Ringgit	1	27.73	27.73	27.99	27.86	4.775
QAR	Qatari Riyal	1	35.61	35.61	35.96	35.79	3.7176
THB	Thai Baht	1	3.68	3.68	3.70	3.69	35.95
AED	UAE Dirham,	1	36.05	36.05	36.40	36.22	3.6728
SAR	Saudi Riyal	1	35.30	35.30	35.65	35.48	3.7504
KWD	Kuwaiti Dinar	1	430.29	430.29	434.58	432.43	0.3077
BHD	Bahraini Dinar	1	351.25	351.25	354.75	353.00	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.94

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI