

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
8-Dec-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	135.20	135.20	135.80	135.50	
EUR	Euro	1	142.34	142.34	143.76	143.05	1.0528
GBP	British Pound	1	171.87	171.87	173.58	172.72	1.2712
AUD	Australian Dollar	1	86.31	86.31	87.17	86.74	0.6384
CAD	Canadian Dollar	1	94.91	94.91	95.85	95.38	1.4245
CHF	Swiss Franc	1	152.70	152.70	154.22	153.46	0.8854
SGD	Singapore Dollar	1	100.41	100.41	101.41	100.91	1.3465
JPY	Japanese Yen	10	9.01	9.01	9.08	9.04	150.13
HKD	Hongkong Dollar	1	17.37	17.37	17.53	17.45	7.7831
DKK	Danish Krone	1	19.14	19.14	19.31	19.22	7.065
SEK	Swedish Krona	1	12.32	12.32	12.43	12.38	10.9719
CNY	Chinese Yuan	1	18.55	18.55	18.73	18.64	7.29
KRW	Korean Won	100	9.37	9.37	9.45	9.41	1442.39
MYR	Malayasian Ringgit	1	30.61	30.61	30.90	30.75	4.417
QAR	Qatari Riyal	1	36.37	36.37	36.73	36.55	3.717
THB	Thai Baht	1	3.97	3.97	3.99	3.98	34.06
AED	UAE Dirham,	1	36.81	36.81	37.16	36.99	3.6728
SAR	Saudi Riyal	1	35.98	35.98	36.34	36.16	3.7572
KWD	Kuwaiti Dinar	1	440.36	440.36	444.76	442.56	0.30702
BHD	Bahraini Dinar	1	358.67	358.67	362.25	360.46	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.69
OMR	Omani Riyal	1	350.56	350.56	354.06	352.31	0.3857

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

DY CEO & CHIEF FINANCIAL OFFICER

(Signature)
25/12/2024

**DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI**

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
6-Dec-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	135.15	135.15	135.75	135.45	
EUR	Euro	1	142.38	142.38	143.80	143.09	1.0535
GBP	British Pound	1	171.86	171.86	173.57	172.71	1.2716
AUD	Australian Dollar	1	86.83	86.83	87.69	87.26	0.6425
CAD	Canadian Dollar	1	95.71	95.71	96.66	96.18	1.4121
CHF	Swiss Franc	1	152.64	152.64	154.16	153.40	0.8854
SGD	Singapore Dollar	1	100.60	100.60	101.60	101.10	1.3435
JPY	Japanese Yen	10	9.01	9.01	9.09	9.05	149.98
HKD	Hongkong Dollar	1	17.36	17.36	17.52	17.44	7.7855
DKK	Danish Krone	1	19.14	19.14	19.32	19.23	7.0615
SEK	Swedish Krona	1	12.40	12.40	12.51	12.46	10.895
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.2739
KRW	Korean Won	100	9.41	9.41	9.48	9.44	1436.79
MYR	Malayasian Ringgit	1	30.60	30.60	30.89	30.74	4.417
QAR	Qatari Riyal	1	36.36	36.36	36.71	36.53	3.717
THB	Thai Baht	1	3.97	3.97	4.00	3.99	34.03
AED	UAE Dirham,	1	36.80	36.80	37.15	36.97	3.6729
SAR	Saudi Riyal	1	35.98	35.98	36.33	36.16	3.756
KWD	Kuwaiti Dinar	1	440.27	440.27	444.66	442.47	0.30697
BHD	Bahraini Dinar	1	358.58	358.58	362.16	360.37	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.66
OMR	Omani Riyal	1	350.47	350.47	353.97	352.22	0.3856

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-Dec-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	135.25	135.25	135.85	135.55	
EUR	Euro	1	141.77	141.77	143.18	142.47	1.0482
GBP	British Pound	1	171.46	171.46	173.16	172.31	1.2677
AUD	Australian Dollar	1	86.94	86.94	87.80	87.37	0.6428
CAD	Canadian Dollar	1	95.52	95.52	96.46	95.99	1.416
CHF	Swiss Franc	1	151.85	151.85	153.36	152.60	0.8907
SGD	Singapore Dollar	1	100.37	100.37	101.37	100.87	1.3475
JPY	Japanese Yen	10	8.99	8.99	9.07	9.03	150.41
HKD	Hongkong Dollar	1	17.37	17.37	17.53	17.45	7.7872
DKK	Danish Krone	1	19.06	19.06	19.23	19.14	7.0968
SEK	Swedish Krona	1	12.34	12.34	12.45	12.40	10.9594
CNY	Chinese Yuan	1	18.55	18.55	18.73	18.64	7.2896
KRW	Korean Won	100	9.43	9.43	9.51	9.47	1433.84
MYR	Malayasian Ringgit	1	30.53	30.53	30.82	30.68	4.43
QAR	Qatari Riyal	1	36.39	36.39	36.74	36.56	3.717
THB	Thai Baht	1	3.95	3.95	3.98	3.97	34.2
AED	UAE Dirham,	1	36.82	36.82	37.18	37.00	3.673
SAR	Saudi Riyal	1	36.00	36.00	36.35	36.18	3.7568
KWD	Kuwaiti Dinar	1	440.28	440.28	444.67	442.48	0.30719
BHD	Bahraini Dinar	1	358.85	358.85	362.43	360.64	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.72
OMR	Omani Riyal	1	350.73	350.73	354.23	352.48	0.3856

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

DY. CEO & CHIEF FINANCIAL OFFICER

Chandra
#536-239

DEALER

FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

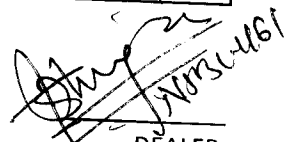
**AS ON
4-Dec-2024 10:00 AM**

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	135.20	135.20	135.80	135.50	
EUR	Euro	1	141.42	141.42	142.83	142.12	1.046
GBP	British Pound	1	170.78	170.78	172.49	171.64	1.2632
AUD	Australian Dollar	1	86.76	86.76	87.62	87.19	0.6417
CAD	Canadian Dollar	1	95.45	95.45	96.40	95.93	1.4164
CHF	Swiss Franc	1	151.30	151.30	152.80	152.05	0.8936
SGD	Singapore Dollar	1	100.07	100.07	101.06	100.56	1.3511
JPY	Japanese Yen	10	9.00	9.00	9.08	9.04	150.16
HKD	Hongkong Dollar	1	17.36	17.36	17.52	17.44	7.7882
DKK	Danish Krone	1	19.01	19.01	19.19	19.10	7.1116
SEK	Swedish Krona	1	12.22	12.22	12.32	12.27	11.0672
CNY	Chinese Yuan	1	18.52	18.52	18.70	18.61	7.3011
KRW	Korean Won	100	9.44	9.44	9.52	9.48	1432.22
MYR	Malayasian Ringgit	1	30.30	30.30	30.59	30.45	4.462
QAR	Qatari Riyal	1	36.37	36.37	36.73	36.55	3.717
THB	Thai Baht	1	3.93	3.93	3.96	3.95	34.37
AED	UAE Dirham,	1	36.81	36.81	37.17	36.99	3.6726
SAR	Saudi Riyal	1	35.99	35.99	36.34	36.16	3.757
KWD	Kuwaiti Dinar	1	439.80	439.80	444.19	442.00	0.30741
BHD	Bahraini Dinar	1	358.70	358.70	362.28	360.49	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.69
OMR	Omani Riyal	1	350.62	350.62	354.12	352.37	0.3856

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-Dec-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	135.25	135.25	135.85	135.55	
EUR	Euro	1	141.26	141.26	142.66	141.96	1.0444
GBP	British Pound	1	170.55	170.55	172.25	171.40	1.261
AUD	Australian Dollar	1	87.36	87.36	88.22	87.79	0.6459
CAD	Canadian Dollar	1	95.65	95.65	96.60	96.13	1.414
CHF	Swiss Franc	1	151.03	151.03	152.54	151.79	0.8955
SGD	Singapore Dollar	1	100.05	100.05	101.05	100.55	1.3518
JPY	Japanese Yen	10	9.00	9.00	9.08	9.04	150.29
HKD	Hongkong Dollar	1	17.37	17.37	17.53	17.45	7.7867
DKK	Danish Krone	1	18.99	18.99	19.16	19.07	7.1235
SEK	Swedish Krona	1	12.24	12.24	12.34	12.29	11.054
CNY	Chinese Yuan	1	18.50	18.50	18.68	18.59	7.3101
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1421.61
MYR	Malayasian Ringgit	1	30.27	30.27	30.56	30.42	4.468
QAR	Qatari Riyal	1	36.49	36.49	36.85	36.67	3.7062
THB	Thai Baht	1	3.93	3.93	3.95	3.94	34.44
AED	UAE Dirham,	1	36.82	36.82	37.18	37.00	3.6729
SAR	Saudi Riyal	1	36.00	36.00	36.35	36.18	3.7566
KWD	Kuwaiti Dinar	1	440.21	440.21	444.60	442.40	0.30724
BHD	Bahraini Dinar	1	358.85	358.85	362.43	360.64	0.3769
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.72
OMR	Omani Riyal	1	350.75	350.75	354.25	352.50	0.3856

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
2-Dec-2024 4:15 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	135.20	135.20	135.80	135.50	
EUR	Euro	1	141.58	141.58	142.99	142.29	1.0472
GBP	British Pound	1	171.35	171.35	173.06	172.21	1.2674
AUD	Australian Dollar	1	87.73	87.73	88.60	88.17	0.6489
CAD	Canadian Dollar	1	95.80	95.80	96.75	96.27	1.4113
CHF	Swiss Franc	1	151.43	151.43	152.94	152.19	0.8928
SGD	Singapore Dollar	1	100.13	100.13	101.12	100.62	1.3503
JPY	Japanese Yen	10	8.99	8.99	9.07	9.03	150.37
HKD	Hongkong Dollar	1	17.37	17.37	17.52	17.44	7.7849
DKK	Danish Krone	1	19.03	19.03	19.21	19.12	7.1033
SEK	Swedish Krona	1	12.29	12.29	12.39	12.34	11.005
CNY	Chinese Yuan	1	18.54	18.54	18.72	18.63	7.2935
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1422.47
MYR	Malayasian Ringgit	1	30.33	30.33	30.62	30.48	4.457
QAR	Qatari Riyal	1	36.36	36.36	36.72	36.54	3.718
THB	Thai Baht	1	3.92	3.92	3.95	3.94	34.45
AED	UAE Dirham,	1	36.81	36.81	37.16	36.99	3.6728
SAR	Saudi Riyal	1	35.99	35.99	36.34	36.16	3.7566
KWD	Kuwaiti Dinar	1	439.98	439.98	444.37	442.17	0.30729
BHD	Bahraini Dinar	1	358.62	358.62	362.20	360.41	0.377
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.69
OMR	Omani Riyal	1	350.53	350.53	354.03	352.28	0.3857

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

DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
2-Dec-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	135.10	135.10	135.70	135.40	
EUR	Euro	1	141.63	141.63	143.04	142.33	1.0483
GBP	British Pound	1	171.04	171.04	172.74	171.89	1.266
AUD	Australian Dollar	1	87.68	87.68	88.55	88.11	0.649
CAD	Canadian Dollar	1	95.66	95.66	96.61	96.13	1.4123
CHF	Swiss Franc	1	151.58	151.58	153.09	152.33	0.8913
SGD	Singapore Dollar	1	100.07	100.07	101.07	100.57	1.35
JPY	Japanese Yen	10	8.97	8.97	9.04	9.00	150.69
HKD	Hongkong Dollar	1	17.35	17.35	17.51	17.43	7.7863
DKK	Danish Krone	1	19.04	19.04	19.21	19.12	7.0974
SEK	Swedish Krona	1	12.29	12.29	12.40	12.35	10.9919
CNY	Chinese Yuan	1	18.55	18.55	18.73	18.64	7.2842
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1421.86
MYR	Malayasian Ringgit	1	30.28	30.28	30.57	30.42	4.462
QAR	Qatari Riyal	1	36.34	36.34	36.69	36.51	3.718
THB	Thai Baht	1	3.92	3.92	3.94	3.93	34.48
AED	UAE Dirham,	1	36.78	36.78	37.14	36.96	3.6729
SAR	Saudi Riyal	1	35.96	35.96	36.32	36.14	3.7565
KWD	Kuwaiti Dinar	1	440.42	440.42	444.82	442.62	0.30675
BHD	Bahraini Dinar	1	358.36	358.36	361.93	360.14	0.377
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.63
OMR	Omani Riyal	1	350.27	350.27	353.77	352.02	0.3857

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-Dec-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	134.90	134.90	135.50	135.20	
EUR	Euro	1	142.12	142.12	143.53	142.82	1.0535
GBP	British Pound	1	171.42	171.42	173.12	172.27	1.2707
AUD	Australian Dollar	1	87.75	87.75	88.62	88.19	0.6505
CAD	Canadian Dollar	1	95.73	95.73	96.68	96.20	1.4092
CHF	Swiss Franc	1	151.93	151.93	153.44	152.69	0.8879
SGD	Singapore Dollar	1	100.39	100.39	101.39	100.89	1.3437
JPY	Japanese Yen	10	9.00	9.00	9.08	9.04	149.85
HKD	Hongkong Dollar	1	17.33	17.33	17.48	17.40	7.7858
DKK	Danish Krone	1	19.10	19.10	19.28	19.19	7.0611
SEK	Swedish Krona	1	12.35	12.35	12.46	12.40	10.9244
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.2623
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1412.92
MYR	Malayasian Ringgit	1	30.38	30.38	30.67	30.53	4.44
QAR	Qatari Riyal	1	36.40	36.40	36.76	36.58	3.7059
THB	Thai Baht	1	3.94	3.94	3.96	3.95	34.27
AED	UAE Dirham,	1	36.73	36.73	37.08	36.90	3.6729
SAR	Saudi Riyal	1	35.91	35.91	36.26	36.09	3.7566
KWD	Kuwaiti Dinar	1	439.77	439.77	444.16	441.97	0.30675
BHD	Bahraini Dinar	1	357.83	357.83	361.40	359.62	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.50
OMR	Omani Riyal	1	349.94	349.94	353.43	351.68	0.3855

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-Nov-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	134.90	134.90	135.50	135.20	
EUR	Euro	1	142.08	142.08	143.49	142.78	1.0532
GBP	British Pound	1	171.07	171.07	172.77	171.92	1.2681
AUD	Australian Dollar	1	87.87	87.87	88.74	88.31	0.6514
CAD	Canadian Dollar	1	95.86	95.86	96.82	96.34	1.4072
CHF	Swiss Franc	1	151.90	151.90	153.41	152.65	0.8881
SGD	Singapore Dollar	1	100.37	100.37	101.37	100.87	1.344
JPY	Japanese Yen	10	8.99	8.99	9.07	9.03	150.07
HKD	Hongkong Dollar	1	17.32	17.32	17.48	17.40	7.7875
DKK	Danish Krone	1	19.10	19.10	19.27	19.18	7.0632
SEK	Swedish Krona	1	12.34	12.34	12.44	12.39	10.9339
CNY	Chinese Yuan	1	18.60	18.60	18.78	18.69	7.2517
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1412.77
MYR	Malayasian Ringgit	1	30.42	30.42	30.71	30.56	4.435
QAR	Qatari Riyal	1	36.40	36.40	36.76	36.58	3.706
THB	Thai Baht	1	3.94	3.94	3.96	3.95	34.24
AED	UAE Dirham,	1	36.73	36.73	37.09	36.91	3.6723
SAR	Saudi Riyal	1	35.91	35.91	36.26	36.09	3.7563
KWD	Kuwaiti Dinar	1	439.41	439.41	443.80	441.61	0.307
BHD	Bahraini Dinar	1	357.85	357.85	361.42	359.64	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.50
OMR	Omani Riyal	1	349.75	349.75	353.24	351.50	0.3857

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

DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Nov-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	134.85	134.85	135.45	135.15	
EUR	Euro	1	141.71	141.71	143.12	142.42	1.0509
GBP	British Pound	1	170.28	170.28	171.97	171.12	1.2627
AUD	Australian Dollar	1	87.36	87.36	88.22	87.79	0.6478
CAD	Canadian Dollar	1	95.54	95.54	96.49	96.02	1.4114
CHF	Swiss Franc	1	151.43	151.43	152.94	152.19	0.8905
SGD	Singapore Dollar	1	100.03	100.03	101.02	100.52	1.3481
JPY	Japanese Yen	10	8.89	8.89	8.96	8.92	151.72
HKD	Hongkong Dollar	1	17.32	17.32	17.48	17.40	7.7857
DKK	Danish Krone	1	19.05	19.05	19.22	19.13	7.0795
SEK	Swedish Krona	1	12.29	12.29	12.39	12.34	10.9742
CNY	Chinese Yuan	1	18.56	18.56	18.74	18.65	7.2664
KRW	Korean Won	100	9.53	9.53	9.61	9.57	1414.39
MYR	Malayasian Ringgit	1	30.36	30.36	30.65	30.50	4.442
QAR	Qatari Riyal	1	36.38	36.38	36.74	36.56	3.7062
THB	Thai Baht	1	3.92	3.92	3.94	3.93	34.42
AED	UAE Dirham,	1	36.71	36.71	37.07	36.89	3.673
SAR	Saudi Riyal	1	35.91	35.91	36.26	36.09	3.755
KWD	Kuwaiti Dinar	1	438.75	438.75	443.13	440.94	0.30735
BHD	Bahraini Dinar	1	357.72	357.72	361.29	359.51	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.47
OMR	Omani Riyal	1	349.62	349.62	353.11	351.37	0.3857

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

DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Nov-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	134.80	134.80	135.40	135.10	
EUR	Euro	1	140.77	140.77	142.17	141.47	1.0443
GBP	British Pound	1	169.04	169.04	170.72	169.88	1.254
AUD	Australian Dollar	1	87.24	87.24	88.11	87.68	0.6472
CAD	Canadian Dollar	1	95.24	95.24	96.19	95.72	1.4153
CHF	Swiss Franc	1	151.00	151.00	152.51	151.76	0.8927
SGD	Singapore Dollar	1	99.71	99.71	100.70	100.21	1.3519
JPY	Japanese Yen	10	8.84	8.84	8.92	8.88	152.42
HKD	Hongkong Dollar	1	17.31	17.31	17.47	17.39	7.7853
DKK	Danish Krone	1	18.92	18.92	19.09	19.01	7.1245
SEK	Swedish Krona	1	12.23	12.23	12.33	12.28	11.0246
CNY	Chinese Yuan	1	18.52	18.52	18.70	18.61	7.2772
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1415.84
MYR	Malayasian Ringgit	1	30.31	30.31	30.59	30.45	4.448
QAR	Qatari Riyal	1	36.37	36.37	36.73	36.55	3.7063
THB	Thai Baht	1	3.88	3.88	3.91	3.90	34.71
AED	UAE Dirham,	1	36.70	36.70	37.05	36.88	3.6729
SAR	Saudi Riyal	1	35.88	35.88	36.23	36.06	3.7568
KWD	Kuwaiti Dinar	1	438.89	438.89	443.27	441.08	0.30714
BHD	Bahraini Dinar	1	357.59	357.59	361.16	359.37	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.44
OMR	Omani Riyal	1	349.49	349.49	352.98	351.24	0.3857

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-Nov-2024 4:20 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	134.60	134.60	135.20	134.90	
EUR	Euro	1	140.90	140.90	142.30	141.60	1.0468
GBP	British Pound	1	168.80	168.80	170.48	169.64	1.2541
AUD	Australian Dollar	1	87.21	87.21	88.07	87.64	0.6479
CAD	Canadian Dollar	1	94.88	94.88	95.83	95.36	1.4186
CHF	Swiss Franc	1	150.76	150.76	152.26	151.51	0.8928
SGD	Singapore Dollar	1	99.53	99.53	100.52	100.03	1.3523
JPY	Japanese Yen	10	8.74	8.74	8.81	8.77	154.03
HKD	Hongkong Dollar	1	17.29	17.29	17.44	17.36	7.7865
DKK	Danish Krone	1	18.94	18.94	19.11	19.02	7.1076
SEK	Swedish Krona	1	12.21	12.21	12.32	12.27	11.0211
CNY	Chinese Yuan	1	18.51	18.51	18.69	18.60	7.2726
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1415.38
MYR	Malayasian Ringgit	1	30.21	30.21	30.50	30.36	4.455
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.7124
THB	Thai Baht	1	3.88	3.88	3.90	3.89	34.68
AED	UAE Dirham,	1	36.65	36.65	37.00	36.82	3.6728
SAR	Saudi Riyal	1	35.84	35.84	36.19	36.01	3.756
KWD	Kuwaiti Dinar	1	437.54	437.54	441.90	439.72	0.30763
BHD	Bahraini Dinar	1	357.05	357.05	360.61	358.83	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.31
OMR	Omani Riyal	1	348.98	348.98	352.46	350.72	0.3857

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-Nov-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	134.50	134.50	135.10	134.80	
EUR	Euro	1	140.49	140.49	141.88	141.18	1.0445
GBP	British Pound	1	168.49	168.49	170.17	169.33	1.2527
AUD	Australian Dollar	1	87.36	87.36	88.22	87.79	0.6495
CAD	Canadian Dollar	1	94.88	94.88	95.82	95.35	1.4176
CHF	Swiss Franc	1	150.53	150.53	152.03	151.28	0.8935
SGD	Singapore Dollar	1	99.50	99.50	100.49	99.99	1.3518
JPY	Japanese Yen	10	8.74	8.74	8.81	8.78	153.89
HKD	Hongkong Dollar	1	17.27	17.27	17.43	17.35	7.786
DKK	Danish Krone	1	18.88	18.88	19.06	18.97	7.1231
SEK	Swedish Krona	1	12.19	12.19	12.30	12.25	11.0331
CNY	Chinese Yuan	1	18.49	18.49	18.67	18.58	7.2735
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1414.56
MYR	Malayasian Ringgit	1	30.14	30.14	30.43	30.29	4.462
QAR	Qatari Riyal	1	36.29	36.29	36.64	36.47	3.7062
THB	Thai Baht	1	3.88	3.88	3.90	3.89	34.67
AED	UAE Dirham,	1	36.62	36.62	36.97	36.79	3.673
SAR	Saudi Riyal	1	35.82	35.82	36.17	35.99	3.755
KWD	Kuwaiti Dinar	1	437.24	437.24	441.61	439.43	0.30761
BHD	Bahraini Dinar	1	356.82	356.82	360.38	358.60	0.37694
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.25
OMR	Omani Riyal	1	348.72	348.72	352.20	350.46	0.3857

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.**

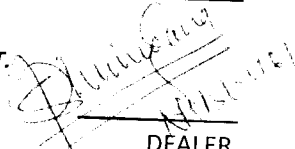
**AS ON
25-Nov-2024 3:20 PM**

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	134.55	134.55	135.15	134.85	
EUR	Euro	1	140.42	140.42	141.81	141.11	1.0436
GBP	British Pound	1	168.70	168.70	170.38	169.54	1.2538
AUD	Australian Dollar	1	87.48	87.48	88.35	87.92	0.6502
CAD	Canadian Dollar	1	95.79	95.79	96.74	96.26	1.4047
CHF	Swiss Franc	1	150.00	150.00	151.49	150.75	0.897
SGD	Singapore Dollar	1	99.55	99.55	100.54	100.04	1.3516
JPY	Japanese Yen	10	8.70	8.70	8.77	8.73	154.66
HKD	Hongkong Dollar	1	17.28	17.28	17.44	17.36	7.7857
DKK	Danish Krone	1	18.88	18.88	19.05	18.96	7.1273
SEK	Swedish Krona	1	12.20	12.20	12.30	12.25	11.0314
CNY	Chinese Yuan	1	18.52	18.52	18.70	18.61	7.2668
KRW	Korean Won	100	9.48	9.48	9.56	9.52	1419.46
MYR	Malayasian Ringgit	1	30.19	30.19	30.48	30.33	4.457
QAR	Qatari Riyal	1	36.19	36.19	36.54	36.36	3.718
THB	Thai Baht	1	3.89	3.89	3.91	3.90	34.63
AED	UAE Dirham,	1	36.63	36.63	36.99	36.81	3.6728
SAR	Saudi Riyal	1	35.84	35.84	36.19	36.01	3.7542
KWD	Kuwaiti Dinar	1	437.21	437.21	441.57	439.39	0.30775
BHD	Bahraini Dinar	1	356.95	356.95	360.51	358.73	0.37694
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.28
OMR	Omani Riyal	1	348.86	348.86	352.34	350.60	0.3857

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-Nov-2024 10:20 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	134.65	134.65	135.25	134.95	
EUR	Euro	1	140.55	140.55	141.95	141.25	1.0438
GBP	British Pound	1	169.15	169.15	170.83	169.99	1.2562
AUD	Australian Dollar	1	87.78	87.78	88.65	88.21	0.6519
CAD	Canadian Dollar	1	95.95	95.95	96.91	96.43	1.4033
CHF	Swiss Franc	1	150.03	150.03	151.52	150.77	0.8975
SGD	Singapore Dollar	1	99.87	99.87	100.86	100.36	1.3483
JPY	Japanese Yen	10	8.73	8.73	8.81	8.77	154.18
HKD	Hongkong Dollar	1	17.29	17.29	17.45	17.37	7.7855
DKK	Danish Krone	1	18.90	18.90	19.07	18.98	7.1256
SEK	Swedish Krona	1	12.23	12.23	12.33	12.28	11.0127
CNY	Chinese Yuan	1	18.54	18.54	18.72	18.63	7.2641
KRW	Korean Won	100	9.47	9.47	9.55	9.51	1421.76
MYR	Malayasian Ringgit	1	30.24	30.24	30.53	30.39	4.452
QAR	Qatari Riyal	1	36.22	36.22	36.57	36.39	3.718
THB	Thai Baht	1	3.90	3.90	3.92	3.91	34.54
AED	UAE Dirham,	1	36.66	36.66	37.01	36.83	3.673
SAR	Saudi Riyal	1	35.88	35.88	36.23	36.05	3.7532
KWD	Kuwaiti Dinar	1	437.66	437.66	442.03	439.84	0.30766
BHD	Bahraini Dinar	1	357.25	357.25	360.81	359.03	0.37691
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	84.34
OMR	Omani Riyal	1	349.11	349.11	352.59	350.85	0.3857

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
24-Nov-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	134.80	134.80	135.40	135.10	
EUR	Euro	1	139.88	139.88	141.27	140.58	1.0377
GBP	British Pound	1	168.51	168.51	170.19	169.35	1.2501
AUD	Australian Dollar	1	87.57	87.57	88.43	88.00	0.6496
CAD	Canadian Dollar	1	95.81	95.81	96.76	96.28	1.407
CHF	Swiss Franc	1	149.66	149.66	151.15	150.41	0.9007
SGD	Singapore Dollar	1	99.76	99.76	100.75	100.26	1.3512
JPY	Japanese Yen	10	8.71	8.71	8.78	8.74	154.84
HKD	Hongkong Dollar	1	17.31	17.31	17.46	17.38	7.7881
DKK	Danish Krone	1	18.81	18.81	18.98	18.89	7.1669
SEK	Swedish Krona	1	12.19	12.19	12.29	12.24	11.0622
CNY	Chinese Yuan	1	18.55	18.55	18.73	18.64	7.2655
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1420.65
MYR	Malayasian Ringgit	1	30.19	30.19	30.48	30.34	4.465
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.718
THB	Thai Baht	1	3.92	3.92	3.94	3.93	34.42
AED	UAE Dirham,	1	36.70	36.70	37.06	36.88	3.6729
SAR	Saudi Riyal	1	35.92	35.92	36.27	36.09	3.7532
KWD	Kuwaiti Dinar	1	438.17	438.17	442.55	440.36	0.30764
BHD	Bahraini Dinar	1	357.74	357.74	361.31	359.52	0.37681
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.44

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
22-Nov-2024 10:20 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	134.90	134.90	135.50	135.20	
EUR	Euro	1	140.73	140.73	142.13	141.43	1.0432
GBP	British Pound	1	169.30	169.30	170.99	170.14	1.255
AUD	Australian Dollar	1	87.73	87.73	88.59	88.16	0.6503
CAD	Canadian Dollar	1	95.93	95.93	96.89	96.41	1.4062
CHF	Swiss Franc	1	151.03	151.03	152.53	151.78	0.8932
SGD	Singapore Dollar	1	99.90	99.90	100.90	100.40	1.3503
JPY	Japanese Yen	10	8.73	8.73	8.81	8.77	154.48
HKD	Hongkong Dollar	1	17.32	17.32	17.48	17.40	7.7865
DKK	Danish Krone	1	18.92	18.92	19.09	19.00	7.1314
SEK	Swedish Krona	1	12.14	12.14	12.25	12.20	11.1087
CNY	Chinese Yuan	1	18.57	18.57	18.75	18.66	7.2661
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1418.22
MYR	Malayasian Ringgit	1	30.21	30.21	30.50	30.36	4.465
QAR	Qatari Riyal	1	36.28	36.28	36.64	36.46	3.718
THB	Thai Baht	1	3.88	3.88	3.91	3.90	34.75
AED	UAE Dirham,	1	36.73	36.73	37.08	36.90	3.6729
SAR	Saudi Riyal	1	35.93	35.93	36.28	36.11	3.7544
KWD	Kuwaiti Dinar	1	439.13	439.13	443.51	441.32	0.3072
BHD	Bahraini Dinar	1	358.11	358.11	361.68	359.89	0.3767
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.50

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

DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

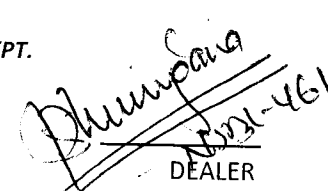
AS ON
21-Nov-2024 2:30 PM

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	134.85	134.85	135.45	135.15	
EUR	Euro	1	141.43	141.43	142.84	142.14	1.0488
GBP	British Pound	1	169.96	169.96	171.66	170.81	1.2604
AUD	Australian Dollar	1	87.76	87.76	88.63	88.20	0.6508
CAD	Canadian Dollar	1	95.96	95.96	96.92	96.44	1.4052
CHF	Swiss Franc	1	151.48	151.48	152.99	152.24	0.8902
SGD	Singapore Dollar	1	100.10	100.10	101.09	100.59	1.3472
JPY	Japanese Yen	10	8.72	8.72	8.80	8.76	154.59
HKD	Hongkong Dollar	1	17.32	17.32	17.47	17.39	7.7865
DKK	Danish Krone	1	19.01	19.01	19.19	19.10	7.0925
SEK	Swedish Krona	1	12.20	12.20	12.31	12.26	11.0501
CNY	Chinese Yuan	1	18.57	18.57	18.76	18.67	7.2599
KRW	Korean Won	100	9.51	9.51	9.59	9.55	1417.31
MYR	Malayasian Ringgit	1	30.20	30.20	30.49	30.35	4.465
QAR	Qatari Riyal	1	36.32	36.32	36.68	36.50	3.7127
THB	Thai Baht	1	3.89	3.89	3.92	3.91	34.63
AED	UAE Dirham,	1	36.72	36.72	37.07	36.89	3.6726
SAR	Saudi Riyal	1	35.92	35.92	36.27	36.10	3.7541
KWD	Kuwaiti Dinar	1	438.74	438.74	443.11	440.92	0.30736
BHD	Bahraini Dinar	1	357.77	357.77	361.34	359.55	0.37692
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.47

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
21-Nov-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	134.80	134.80	135.40	135.10	
EUR	Euro	1	141.69	141.69	143.10	142.39	1.0511
GBP	British Pound	1	170.17	170.17	171.87	171.02	1.2624
AUD	Australian Dollar	1	87.82	87.82	88.69	88.26	0.6515
CAD	Canadian Dollar	1	95.90	95.90	96.86	96.38	1.4056
CHF	Swiss Franc	1	151.51	151.51	153.02	152.27	0.8897
SGD	Singapore Dollar	1	100.08	100.08	101.08	100.58	1.3469
JPY	Japanese Yen	10	8.69	8.69	8.76	8.73	155.11
HKD	Hongkong Dollar	1	17.31	17.31	17.47	17.39	7.7865
DKK	Danish Krone	1	19.04	19.04	19.22	19.13	7.0788
SEK	Swedish Krona	1	12.20	12.20	12.31	12.25	11.0497
CNY	Chinese Yuan	1	18.56	18.56	18.74	18.65	7.2612
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1415.57
MYR	Malayasian Ringgit	1	30.20	30.20	30.49	30.35	4.463
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.718
THB	Thai Baht	1	3.89	3.89	3.91	3.90	34.65
AED	UAE Dirham,	1	36.71	36.71	37.06	36.88	3.6723
SAR	Saudi Riyal	1	35.93	35.93	36.28	36.10	3.7519
KWD	Kuwaiti Dinar	1	439.15	439.15	443.53	441.34	0.30696
BHD	Bahraini Dinar	1	357.83	357.83	361.40	359.61	0.37672
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.44

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
20-Nov-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	134.75	134.75	135.35	135.05	
EUR	Euro	1	142.15	142.15	143.56	142.85	1.0549
GBP	British Pound	1	170.46	170.46	172.16	171.31	1.265
AUD	Australian Dollar	1	87.87	87.87	88.74	88.31	0.6521
CAD	Canadian Dollar	1	95.91	95.91	96.86	96.38	1.405
CHF	Swiss Franc	1	151.35	151.35	152.86	152.11	0.8903
SGD	Singapore Dollar	1	100.28	100.28	101.27	100.77	1.3438
JPY	Japanese Yen	10	8.69	8.69	8.76	8.72	155.14
HKD	Hongkong Dollar	1	17.31	17.31	17.46	17.38	7.7866
DKK	Danish Krone	1	19.10	19.10	19.28	19.19	7.0541
SEK	Swedish Krona	1	12.29	12.29	12.39	12.34	10.9679
CNY	Chinese Yuan	1	18.56	18.56	18.74	18.65	7.2618
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1410.73
MYR	Malayasian Ringgit	1	30.17	30.17	30.45	30.31	4.467
QAR	Qatari Riyal	1	36.24	36.24	36.60	36.42	3.718
THB	Thai Baht	1	3.90	3.90	3.92	3.91	34.55
AED	UAE Dirham,	1	36.69	36.69	37.04	36.86	3.6729
SAR	Saudi Riyal	1	35.90	35.90	36.25	36.07	3.754
KWD	Kuwaiti Dinar	1	438.91	438.91	443.29	441.10	0.30701
BHD	Bahraini Dinar	1	357.66	357.66	361.23	359.45	0.37675
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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
19-Nov-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	134.75	134.75	135.35	135.05	
EUR	Euro	1	142.20	142.20	143.62	142.91	1.0553
GBP	British Pound	1	170.45	170.45	172.14	171.29	1.2649
AUD	Australian Dollar	1	87.74	87.74	88.60	88.17	0.6511
CAD	Canadian Dollar	1	95.55	95.55	96.50	96.02	1.4103
CHF	Swiss Franc	1	151.37	151.37	152.88	152.13	0.8902
SGD	Singapore Dollar	1	100.32	100.32	101.32	100.82	1.3432
JPY	Japanese Yen	10	8.73	8.73	8.80	8.76	154.43
HKD	Hongkong Dollar	1	17.31	17.31	17.46	17.38	7.7852
DKK	Danish Krone	1	19.11	19.11	19.29	19.20	7.051
SEK	Swedish Krona	1	12.31	12.31	12.41	12.36	10.9496
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.2515
KRW	Korean Won	100	9.56	9.56	9.64	9.60	1409.26
MYR	Malayasian Ringgit	1	30.20	30.20	30.49	30.34	4.462
QAR	Qatari Riyal	1	36.24	36.24	36.60	36.42	3.718
THB	Thai Baht	1	3.90	3.90	3.92	3.91	34.58
AED	UAE Dirham,	1	36.69	36.69	37.05	36.87	3.6723
SAR	Saudi Riyal	1	35.90	35.90	36.25	36.07	3.7538
KWD	Kuwaiti Dinar	1	439.11	439.11	443.49	441.30	0.30687
BHD	Bahraini Dinar	1	357.67	357.67	361.24	359.46	0.37674
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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
18-Nov-2024 10:00 AM**

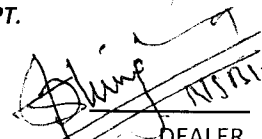
Rate No: 1

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	134.75	134.75	135.35	135.05	
EUR	Euro	1	141.45	141.45	142.86	142.15	1.0497
GBP	British Pound	1	169.76	169.76	171.45	170.60	1.2598
AUD	Australian Dollar	1	87.08	87.08	87.94	87.51	0.6462
CAD	Canadian Dollar	1	95.08	95.08	96.02	95.55	1.4173
CHF	Swiss Franc	1	150.64	150.64	152.14	151.39	0.8945
SGD	Singapore Dollar	1	100.00	100.00	100.99	100.50	1.3475
JPY	Japanese Yen	10	8.72	8.72	8.79	8.76	154.51
HKD	Hongkong Dollar	1	17.30	17.30	17.46	17.38	7.789
DKK	Danish Krone	1	19.01	19.01	19.19	19.10	7.0873
SEK	Swedish Krona	1	12.24	12.24	12.34	12.29	11.0127
CNY	Chinese Yuan	1	18.57	18.57	18.75	18.66	7.2567
KRW	Korean Won	100	9.54	9.54	9.62	9.58	1411.8
MYR	Malayasian Ringgit	1	30.18	30.18	30.47	30.32	4.465
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.7165
THB	Thai Baht	1	3.88	3.88	3.90	3.89	34.73
AED	UAE Dirham,	1	36.69	36.69	37.04	36.86	3.6728
SAR	Saudi Riyal	1	35.90	35.90	36.26	36.08	3.753
KWD	Kuwaiti Dinar	1	438.14	438.14	442.51	440.33	0.30755
BHD	Bahraini Dinar	1	357.71	357.71	361.28	359.50	0.3767
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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
17-Nov-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	134.75	134.75	135.35	135.05	
EUR	Euro	1	141.50	141.50	142.91	142.21	1.0501
GBP	British Pound	1	169.61	169.61	171.30	170.45	1.2587
AUD	Australian Dollar	1	86.99	86.99	87.86	87.43	0.6456
CAD	Canadian Dollar	1	95.04	95.04	95.99	95.52	1.4178
CHF	Swiss Franc	1	150.56	150.56	152.06	151.31	0.895
SGD	Singapore Dollar	1	99.99	99.99	100.99	100.49	1.3476
JPY	Japanese Yen	10	8.73	8.73	8.80	8.76	154.44
HKD	Hongkong Dollar	1	17.30	17.30	17.46	17.38	7.7891
DKK	Danish Krone	1	19.02	19.02	19.19	19.10	7.0849
SEK	Swedish Krona	1	12.25	12.25	12.35	12.30	11.0037
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.2509
KRW	Korean Won	100	9.54	9.54	9.62	9.58	1411.93
MYR	Malayasian Ringgit	1	30.16	30.16	30.45	30.30	4.468
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.7165
THB	Thai Baht	1	3.87	3.87	3.89	3.88	34.81
AED	UAE Dirham,	1	36.69	36.69	37.04	36.86	3.6728
SAR	Saudi Riyal	1	35.90	35.90	36.25	36.08	3.7532
KWD	Kuwaiti Dinar	1	439.03	439.03	443.41	441.22	0.30693
BHD	Bahraini Dinar	1	357.71	357.71	361.28	359.50	0.3767
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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

DY. CEO & CHIEF FINANCIAL OFFICER

Shivendra
NSBL-461
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

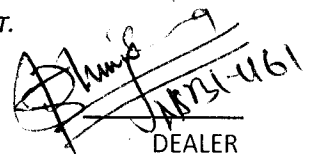
**AS ON
15-Nov-2024 10:00 AM**

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	134.75	134.75	135.35	135.05	
EUR	Euro	1	141.54	141.54	142.95	142.25	1.0504
GBP	British Pound	1	170.39	170.39	172.09	171.24	1.2645
AUD	Australian Dollar	1	87.05	87.05	87.91	87.48	0.646
CAD	Canadian Dollar	1	95.26	95.26	96.20	95.73	1.4146
CHF	Swiss Franc	1	150.37	150.37	151.87	151.12	0.8961
SGD	Singapore Dollar	1	99.95	99.95	100.94	100.44	1.3482
JPY	Japanese Yen	10	8.61	8.61	8.68	8.65	156.5
HKD	Hongkong Dollar	1	17.31	17.31	17.46	17.38	7.7863
DKK	Danish Krone	1	19.02	19.02	19.20	19.11	7.0837
SEK	Swedish Krona	1	12.23	12.23	12.33	12.28	11.0209
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.2529
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1419
MYR	Malayasian Ringgit	1	30.11	30.11	30.39	30.25	4.476
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.7165
THB	Thai Baht	1	3.86	3.86	3.88	3.87	34.9
AED	UAE Dirham,	1	36.69	36.69	37.04	36.86	3.6729
SAR	Saudi Riyal	1	35.90	35.90	36.25	36.07	3.7535
KWD	Kuwaiti Dinar	1	438.73	438.73	443.10	440.91	0.30714
BHD	Bahraini Dinar	1	357.79	357.79	361.36	359.57	0.37662
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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.**

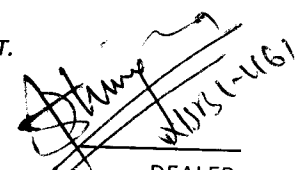
**AS ON
14-Nov-2024 10:00 AM**

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	134.75	134.75	135.35	135.05	
EUR	Euro	1	141.57	141.57	142.98	142.27	1.0506
GBP	British Pound	1	170.45	170.45	172.14	171.29	1.2649
AUD	Australian Dollar	1	87.08	87.08	87.94	87.51	0.6462
CAD	Canadian Dollar	1	95.55	95.55	96.50	96.02	1.4103
CHF	Swiss Franc	1	150.69	150.69	152.19	151.44	0.8942
SGD	Singapore Dollar	1	99.78	99.78	100.77	100.27	1.3505
JPY	Japanese Yen	10	8.63	8.63	8.70	8.67	156.1
HKD	Hongkong Dollar	1	17.31	17.31	17.46	17.38	7.7858
DKK	Danish Krone	1	19.03	19.03	19.20	19.11	7.0815
SEK	Swedish Krona	1	12.21	12.21	12.31	12.26	11.0379
CNY	Chinese Yuan	1	18.55	18.55	18.73	18.64	7.2624
KRW	Korean Won	100	9.46	9.46	9.54	9.50	1424.91
MYR	Malayasian Ringgit	1	30.04	30.04	30.32	30.18	4.486
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.7165
THB	Thai Baht	1	3.85	3.85	3.87	3.86	35.02
AED	UAE Dirham,	1	36.69	36.69	37.05	36.87	3.6723
SAR	Saudi Riyal	1	35.86	35.86	36.21	36.04	3.7573
KWD	Kuwaiti Dinar	1	437.70	437.70	442.07	439.88	0.30786
BHD	Bahraini Dinar	1	357.73	357.73	361.30	359.52	0.37668
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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.

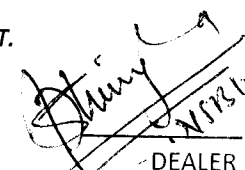
AS ON
13-Nov-2024 10:00 AM

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	134.75	134.75	135.35	135.05	
EUR	Euro	1	142.54	142.54	143.96	143.25	1.0578
GBP	British Pound	1	171.28	171.28	172.99	172.14	1.2711
AUD	Australian Dollar	1	87.96	87.96	88.84	88.40	0.6528
CAD	Canadian Dollar	1	95.96	95.96	96.91	96.43	1.4043
CHF	Swiss Franc	1	151.52	151.52	153.03	152.28	0.8893
SGD	Singapore Dollar	1	100.34	100.34	101.33	100.83	1.343
JPY	Japanese Yen	10	8.70	8.70	8.77	8.73	154.92
HKD	Hongkong Dollar	1	17.32	17.32	17.47	17.39	7.7822
DKK	Danish Krone	1	19.15	19.15	19.33	19.24	7.0351
SEK	Swedish Krona	1	12.32	12.32	12.42	12.37	10.9403
CNY	Chinese Yuan	1	18.60	18.60	18.78	18.69	7.2433
KRW	Korean Won	100	9.45	9.45	9.53	9.49	1425.39
MYR	Malayasian Ringgit	1	30.26	30.26	30.55	30.41	4.453
QAR	Qatari Riyal	1	36.26	36.26	36.61	36.43	3.7165
THB	Thai Baht	1	3.88	3.88	3.90	3.89	34.74
AED	UAE Dirham,	1	36.69	36.69	37.05	36.87	3.6728
SAR	Saudi Riyal	1	35.87	35.87	36.22	36.04	3.7571
KWD	Kuwaiti Dinar	1	438.68	438.68	443.06	440.87	0.30717
BHD	Bahraini Dinar	1	357.68	357.68	361.25	359.47	0.37673
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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.**

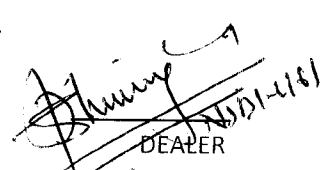
**AS ON
12-Nov-2024 10:00 AM**

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	134.75	134.75	135.35	135.05	
EUR	Euro	1	142.84	142.84	144.26	143.55	1.06
GBP	British Pound	1	172.61	172.61	174.33	173.47	1.281
AUD	Australian Dollar	1	88.19	88.19	89.07	88.63	0.6545
CAD	Canadian Dollar	1	96.00	96.00	96.95	96.47	1.4037
CHF	Swiss Franc	1	151.71	151.71	153.22	152.47	0.8882
SGD	Singapore Dollar	1	100.53	100.53	101.53	101.03	1.3404
JPY	Japanese Yen	10	8.77	8.77	8.85	8.81	153.63
HKD	Hongkong Dollar	1	17.32	17.32	17.47	17.39	7.7813
DKK	Danish Krone	1	19.20	19.20	19.37	19.28	7.0195
SEK	Swedish Krona	1	12.36	12.36	12.47	12.41	10.9028
CNY	Chinese Yuan	1	18.59	18.59	18.77	18.68	7.2497
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1419.34
MYR	Malayasian Ringgit	1	30.46	30.46	30.75	30.60	4.424
QAR	Qatari Riyal	1	36.28	36.28	36.63	36.45	3.7144
THB	Thai Baht	1	3.88	3.88	3.90	3.89	34.73
AED	UAE Dirham,	1	36.69	36.69	37.05	36.87	3.6729
SAR	Saudi Riyal	1	35.88	35.88	36.23	36.05	3.756
KWD	Kuwaiti Dinar	1	438.61	438.61	442.99	440.80	0.30722
BHD	Bahraini Dinar	1	357.46	357.46	361.02	359.24	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.41

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
11-Nov-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	134.70	134.70	135.30	135.00	
EUR	Euro	1	143.78	143.78	145.21	144.49	1.0674
GBP	British Pound	1	173.49	173.49	175.22	174.36	1.288
AUD	Australian Dollar	1	88.71	88.71	89.59	89.15	0.6586
CAD	Canadian Dollar	1	96.14	96.14	97.09	96.61	1.4011
CHF	Swiss Franc	1	152.43	152.43	153.95	153.19	0.8837
SGD	Singapore Dollar	1	101.00	101.00	102.00	101.50	1.3337
JPY	Japanese Yen	10	8.77	8.77	8.84	8.80	153.61
HKD	Hongkong Dollar	1	17.32	17.32	17.47	17.39	7.7793
DKK	Danish Krone	1	19.33	19.33	19.51	19.42	6.9693
SEK	Swedish Krona	1	12.40	12.40	12.50	12.45	10.8668
CNY	Chinese Yuan	1	18.70	18.70	18.88	18.79	7.2043
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1415.15
MYR	Malayasian Ringgit	1	30.61	30.61	30.90	30.76	4.4
QAR	Qatari Riyal	1	36.24	36.24	36.60	36.42	3.7165
THB	Thai Baht	1	3.93	3.93	3.95	3.94	34.29
AED	UAE Dirham,	1	36.68	36.68	37.04	36.86	3.6723
SAR	Saudi Riyal	1	35.87	35.87	36.22	36.04	3.7555
KWD	Kuwaiti Dinar	1	438.72	438.72	443.10	440.91	0.30703
BHD	Bahraini Dinar	1	357.32	357.32	360.89	359.11	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.38

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.**

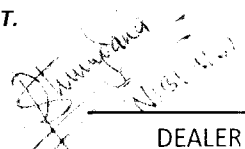
**AS ON
10-Nov-2024 10:00 AM**

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	134.70	134.70	135.30	135.00	
EUR	Euro	1	143.83	143.83	145.26	144.55	1.0678
GBP	British Pound	1	173.64	173.64	175.37	174.51	1.2891
AUD	Australian Dollar	1	88.57	88.57	89.44	89.00	0.6575
CAD	Canadian Dollar	1	96.23	96.23	97.18	96.70	1.3998
CHF	Swiss Franc	1	152.67	152.67	154.19	153.43	0.8823
SGD	Singapore Dollar	1	101.22	101.22	102.22	101.72	1.3308
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	152.73
HKD	Hongkong Dollar	1	17.32	17.32	17.47	17.39	7.7785
DKK	Danish Krone	1	19.34	19.34	19.51	19.42	6.9662
SEK	Swedish Krona	1	12.41	12.41	12.51	12.46	10.857
CNY	Chinese Yuan	1	18.71	18.71	18.89	18.80	7.1985
KRW	Korean Won	100	9.52	9.52	9.60	9.56	1414.48
MYR	Malayasian Ringgit	1	30.75	30.75	31.05	30.90	4.38
QAR	Qatari Riyal	1	36.24	36.24	36.60	36.42	3.7165
THB	Thai Baht	1	3.95	3.95	3.97	3.96	34.13
AED	UAE Dirham,	1	36.68	36.68	37.04	36.86	3.6728
SAR	Saudi Riyal	1	35.87	35.87	36.22	36.04	3.7555
KWD	Kuwaiti Dinar	1	439.19	439.19	443.57	441.38	0.3067
BHD	Bahraini Dinar	1	357.32	357.32	360.89	359.11	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.38

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
8-Nov-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	134.70	134.70	135.30	135.00	
EUR	Euro	1	144.65	144.65	146.09	145.37	1.0739
GBP	British Pound	1	174.19	174.19	175.93	175.06	1.2932
AUD	Australian Dollar	1	89.47	89.47	90.35	89.91	0.6642
CAD	Canadian Dollar	1	96.41	96.41	97.37	96.89	1.3972
CHF	Swiss Franc	1	153.09	153.09	154.61	153.85	0.8799
SGD	Singapore Dollar	1	101.48	101.48	102.49	101.99	1.3273
JPY	Japanese Yen	10	8.81	8.81	8.89	8.85	152.85
HKD	Hongkong Dollar	1	17.33	17.33	17.48	17.40	7.7742
DKK	Danish Krone	1	19.44	19.44	19.62	19.53	6.9276
SEK	Swedish Krona	1	12.53	12.53	12.64	12.58	10.752
CNY	Chinese Yuan	1	18.78	18.78	18.96	18.87	7.172
KRW	Korean Won	100	9.59	9.59	9.67	9.63	1404.62
MYR	Malayasian Ringgit	1	30.77	30.77	31.06	30.91	4.378
QAR	Qatari Riyal	1	36.24	36.24	36.60	36.42	3.7165
THB	Thai Baht	1	3.96	3.96	3.98	3.97	34.01
AED	UAE Dirham,	1	36.68	36.68	37.04	36.86	3.6727
SAR	Saudi Riyal	1	35.88	35.88	36.23	36.06	3.754
KWD	Kuwaiti Dinar	1	439.25	439.25	443.63	441.44	0.30666
BHD	Bahraini Dinar	1	357.51	357.51	361.08	359.30	0.37677
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.38

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-Nov-2024 2:20 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	134.50	134.50	135.10	134.80	
EUR	Euro	1	144.12	144.12	145.55	144.83	1.0715
GBP	British Pound	1	172.89	172.89	174.61	173.75	1.2854
AUD	Australian Dollar	1	88.23	88.23	89.10	88.67	0.656
CAD	Canadian Dollar	1	96.05	96.05	97.01	96.53	1.4003
CHF	Swiss Franc	1	152.63	152.63	154.15	153.39	0.8812
SGD	Singapore Dollar	1	100.67	100.67	101.67	101.17	1.336
JPY	Japanese Yen	10	8.72	8.72	8.80	8.76	154.18
HKD	Hongkong Dollar	1	17.29	17.29	17.45	17.37	7.7772
DKK	Danish Krone	1	19.37	19.37	19.55	19.46	6.9435
SEK	Swedish Krona	1	12.34	12.34	12.45	12.40	10.8972
CNY	Chinese Yuan	1	18.73	18.73	18.91	18.82	7.1816
KRW	Korean Won	100	9.50	9.50	9.58	9.54	1415.53
MYR	Malayasian Ringgit	1	30.57	30.57	30.86	30.71	4.4
QAR	Qatari Riyal	1	36.21	36.21	36.56	36.38	3.7147
THB	Thai Baht	1	3.95	3.95	3.97	3.96	34.09
AED	UAE Dirham,	1	36.62	36.62	36.98	36.80	3.6729
SAR	Saudi Riyal	1	35.81	35.81	36.16	35.98	3.7563
KWD	Kuwaiti Dinar	1	438.28	438.28	442.66	440.47	0.30688
BHD	Bahraini Dinar	1	356.78	356.78	360.34	358.56	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.25

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

DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**


**AS ON
6-Nov-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	134.40	134.40	135.00	134.70	
EUR	Euro	1	144.12	144.12	145.55	144.83	1.0723
GBP	British Pound	1	172.95	172.95	174.67	173.81	1.2868
AUD	Australian Dollar	1	87.68	87.68	88.55	88.12	0.6524
CAD	Canadian Dollar	1	96.00	96.00	96.95	96.48	1.4
CHF	Swiss Franc	1	152.90	152.90	154.42	153.66	0.879
SGD	Singapore Dollar	1	100.35	100.35	101.35	100.85	1.3393
JPY	Japanese Yen	10	8.73	8.73	8.80	8.77	153.93
HKD	Hongkong Dollar	1	17.27	17.27	17.43	17.35	7.7818
DKK	Danish Krone	1	19.38	19.38	19.56	19.47	6.9362
SEK	Swedish Krona	1	12.33	12.33	12.44	12.39	10.9
CNY	Chinese Yuan	1	18.73	18.73	18.92	18.83	7.1741
KRW	Korean Won	100	9.49	9.49	9.57	9.53	1416.14
MYR	Malayasian Ringgit	1	30.55	30.55	30.84	30.69	4.4
QAR	Qatari Riyal	1	36.16	36.16	36.52	36.34	3.7165
THB	Thai Baht	1	3.96	3.96	3.98	3.97	33.94
AED	UAE Dirham,	1	36.59	36.59	36.95	36.77	3.6728
SAR	Saudi Riyal	1	35.78	35.78	36.13	35.95	3.7563
KWD	Kuwaiti Dinar	1	437.94	437.94	442.31	440.13	0.30689
BHD	Bahraini Dinar	1	356.71	356.71	360.27	358.49	0.37678
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.19

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.**

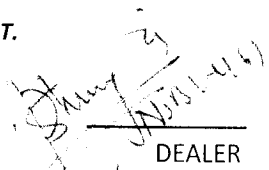
**AS ON
5-Nov-2024 10:00 AM**

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	134.30	134.30	134.90	134.60	
EUR	Euro	1	145.54	145.54	146.99	146.27	1.0837
GBP	British Pound	1	173.62	173.62	175.35	174.49	1.2928
AUD	Australian Dollar	1	88.48	88.48	89.35	88.91	0.6588
CAD	Canadian Dollar	1	96.00	96.00	96.96	96.48	1.3989
CHF	Swiss Franc	1	154.14	154.14	155.67	154.90	0.8713
SGD	Singapore Dollar	1	101.40	101.40	102.41	101.91	1.3244
JPY	Japanese Yen	10	8.80	8.80	8.88	8.84	152.56
HKD	Hongkong Dollar	1	17.27	17.27	17.42	17.34	7.7784
DKK	Danish Krone	1	19.56	19.56	19.74	19.65	6.866
SEK	Swedish Krona	1	12.48	12.48	12.59	12.53	10.7628
CNY	Chinese Yuan	1	18.84	18.84	19.03	18.94	7.1267
KRW	Korean Won	100	9.62	9.62	9.70	9.66	1396.56
MYR	Malayasian Ringgit	1	30.75	30.75	31.05	30.90	4.367
QAR	Qatari Riyal	1	36.14	36.14	36.49	36.31	3.7165
THB	Thai Baht	1	3.99	3.99	4.02	4.01	33.64
AED	UAE Dirham,	1	36.57	36.57	36.93	36.75	3.6727
SAR	Saudi Riyal	1	35.78	35.78	36.13	35.95	3.7537
KWD	Kuwaiti Dinar	1	438.27	438.27	442.65	440.46	0.30643
BHD	Bahraini Dinar	1	356.45	356.45	360.01	358.23	0.37677
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.13

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
30-Oct-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	134.20	134.20	134.80	134.50	
EUR	Euro	1	144.59	144.59	146.03	145.31	1.0774
GBP	British Pound	1	173.98	173.98	175.71	174.84	1.2964
AUD	Australian Dollar	1	87.67	87.67	88.54	88.11	0.6533
CAD	Canadian Dollar	1	95.78	95.78	96.73	96.26	1.4011
CHF	Swiss Franc	1	153.44	153.44	154.97	154.21	0.8746
SGD	Singapore Dollar	1	100.90	100.90	101.91	101.41	1.33
JPY	Japanese Yen	10	8.75	8.75	8.82	8.78	153.41
HKD	Hongkong Dollar	1	17.26	17.26	17.42	17.34	7.7746
DKK	Danish Krone	1	19.43	19.43	19.60	19.51	6.9083
SEK	Swedish Krona	1	12.56	12.56	12.67	12.62	10.682
CNY	Chinese Yuan	1	18.75	18.75	18.94	18.85	7.1559
KRW	Korean Won	100	9.57	9.57	9.65	9.61	1401.61
MYR	Malayasian Ringgit	1	30.58	30.58	30.87	30.72	4.389
QAR	Qatari Riyal	1	36.10	36.10	36.46	36.28	3.717
THB	Thai Baht	1	3.98	3.98	4.00	3.99	33.75
AED	UAE Dirham,	1	36.54	36.54	36.90	36.72	3.6728
SAR	Saudi Riyal	1	35.76	35.76	36.10	35.93	3.7533
KWD	Kuwaiti Dinar	1	438.30	438.30	442.68	440.49	0.30618
BHD	Bahraini Dinar	1	356.16	356.16	359.71	357.93	0.3768
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.06

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-Oct-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	134.25	134.25	134.85	134.55	
EUR	Euro	1	144.56	144.56	146.00	145.28	1.0768
GBP	British Pound	1	173.60	173.60	175.33	174.46	1.2931
AUD	Australian Dollar	1	88.04	88.04	88.91	88.48	0.6558
CAD	Canadian Dollar	1	95.98	95.98	96.94	96.46	1.3987
CHF	Swiss Franc	1	153.92	153.92	155.45	154.69	0.8722
SGD	Singapore Dollar	1	100.96	100.96	101.96	101.46	1.3298
JPY	Japanese Yen	10	8.77	8.77	8.85	8.81	153.06
HKD	Hongkong Dollar	1	17.27	17.27	17.42	17.34	7.7751
DKK	Danish Krone	1	19.43	19.43	19.61	19.52	6.9097
SEK	Swedish Krona	1	12.56	12.56	12.67	12.61	10.69
CNY	Chinese Yuan	1	18.75	18.75	18.93	18.84	7.1596
KRW	Korean Won	100	9.59	9.59	9.67	9.63	1400.38
MYR	Malayasian Ringgit	1	30.73	30.73	31.03	30.88	4.368
QAR	Qatari Riyal	1	36.12	36.12	36.47	36.29	3.717
THB	Thai Baht	1	3.98	3.98	4.00	3.99	33.75
AED	UAE Dirham,	1	36.55	36.55	36.91	36.73	3.6728
SAR	Saudi Riyal	1	35.75	35.75	36.10	35.93	3.755
KWD	Kuwaiti Dinar	1	438.52	438.52	442.90	440.71	0.30614
BHD	Bahraini Dinar	1	356.29	356.29	359.84	358.06	0.3768
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.09

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.**

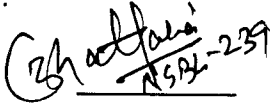
**AS ON
28-Oct-2024 10:00 AM**

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	134.20	134.20	134.80	134.50	
EUR	Euro	1	144.18	144.18	145.62	144.90	1.0744
GBP	British Pound	1	173.28	173.28	175.01	174.14	1.2912
AUD	Australian Dollar	1	88.28	88.28	89.15	88.71	0.6578
CAD	Canadian Dollar	1	95.90	95.90	96.85	96.37	1.3994
CHF	Swiss Franc	1	153.07	153.07	154.60	153.84	0.8767
SGD	Singapore Dollar	1	100.95	100.95	101.95	101.45	1.3294
JPY	Japanese Yen	10	8.74	8.74	8.81	8.77	153.58
HKD	Hongkong Dollar	1	17.26	17.26	17.41	17.33	7.7757
DKK	Danish Krone	1	19.37	19.37	19.55	19.46	6.928
SEK	Swedish Krona	1	12.57	12.57	12.68	12.62	10.679
CNY	Chinese Yuan	1	18.76	18.76	18.95	18.86	7.1519
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1404.88
MYR	Malayasian Ringgit	1	30.80	30.80	31.09	30.95	4.357
QAR	Qatari Riyal	1	36.10	36.10	36.46	36.28	3.717
THB	Thai Baht	1	3.97	3.97	4.00	3.99	33.78
AED	UAE Dirham,	1	36.54	36.54	36.90	36.72	3.6724
SAR	Saudi Riyal	1	35.75	35.75	36.10	35.93	3.7536
KWD	Kuwaiti Dinar	1	438.26	438.26	442.63	440.45	0.30621
BHD	Bahraini Dinar	1	356.16	356.16	359.71	357.93	0.3768
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.06

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-Oct-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	134.25	134.25	134.85	134.55	
EUR	Euro	1	144.36	144.36	145.80	145.08	1.0753
GBP	British Pound	1	173.57	173.57	175.30	174.44	1.2929
AUD	Australian Dollar	1	88.58	88.58	89.45	89.01	0.6598
CAD	Canadian Dollar	1	96.02	96.02	96.98	96.50	1.3981
CHF	Swiss Franc	1	153.69	153.69	155.22	154.46	0.8735
SGD	Singapore Dollar	1	101.25	101.25	102.26	101.76	1.3259
JPY	Japanese Yen	10	8.81	8.81	8.88	8.84	152.4
HKD	Hongkong Dollar	1	17.27	17.27	17.42	17.34	7.7741
DKK	Danish Krone	1	19.40	19.40	19.58	19.49	6.9206
SEK	Swedish Krona	1	12.60	12.60	12.71	12.66	10.6544
CNY	Chinese Yuan	1	18.80	18.80	18.99	18.90	7.1399
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1406.2
MYR	Malayasian Ringgit	1	30.95	30.95	31.25	31.10	4.337
QAR	Qatari Riyal	1	36.12	36.12	36.47	36.29	3.717
THB	Thai Baht	1	3.99	3.99	4.01	4.00	33.65
AED	UAE Dirham,	1	36.55	36.55	36.91	36.73	3.6727
SAR	Saudi Riyal	1	35.74	35.74	36.09	35.92	3.7558
KWD	Kuwaiti Dinar	1	438.78	438.78	443.16	440.97	0.30596
BHD	Bahraini Dinar	1	356.28	356.28	359.83	358.06	0.37681
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.09

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-Oct-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	134.25	134.25	134.85	134.55	
EUR	Euro	1	144.73	144.73	146.18	145.46	1.0781
GBP	British Pound	1	173.57	173.57	175.30	174.44	1.2929
AUD	Australian Dollar	1	88.82	88.82	89.70	89.26	0.6616
CAD	Canadian Dollar	1	96.27	96.27	97.23	96.75	1.3945
CHF	Swiss Franc	1	153.89	153.89	155.42	154.65	0.8724
SGD	Singapore Dollar	1	101.35	101.35	102.36	101.86	1.3246
JPY	Japanese Yen	10	8.85	8.85	8.92	8.88	151.76
HKD	Hongkong Dollar	1	17.27	17.27	17.42	17.34	7.7746
DKK	Danish Krone	1	19.45	19.45	19.63	19.54	6.9033
SEK	Swedish Krona	1	12.65	12.65	12.76	12.71	10.6091
CNY	Chinese Yuan	1	18.79	18.79	18.97	18.88	7.1453
KRW	Korean Won	100	9.55	9.55	9.63	9.59	1405.37
MYR	Malayasian Ringgit	1	30.88	30.88	31.17	31.02	4.348
QAR	Qatari Riyal	1	36.12	36.12	36.47	36.29	3.717
THB	Thai Baht	1	3.97	3.97	4.00	3.99	33.79
AED	UAE Dirham,	1	36.55	36.55	36.91	36.73	3.6728
SAR	Saudi Riyal	1	35.74	35.74	36.09	35.92	3.7558
KWD	Kuwaiti Dinar	1	439.07	439.07	443.45	441.26	0.30576
BHD	Bahraini Dinar	1	356.29	356.29	359.84	358.06	0.3768
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	84.09

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