

CORPORATE OFFICE
NEPAL SBI BANK LTD.

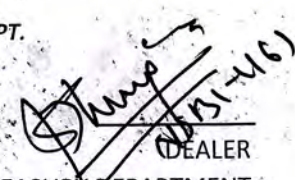
AS ON
26-Dec-2022 10:00 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.59	132.25	132.85	132.55	-
EUR	Euro	1	139.29	139.99	141.39	140.69	1.0585
GBP	British Pound	1	158.43	159.23	160.82	160.03	1.204
AUD	Australian Dollar	1	87.77	88.21	89.54	88.88	0.6704
CAD	Canadian Dollar	1	96.14	96.62	97.64	97.13	1.3687
CHF	Swiss Franc	1	139.99	140.69	142.30	141.49	0.94
SGD	Singapore Dollar	1	97.00	97.49	98.66	98.07	1.3566
JPY	Japanese Yen	10	9.92	9.97	10.12	10.05	132.59
HKD	Hongkong Dollar	1	16.85	16.94	17.10	17.02	7.8091
DKK	Danish Krone	1	18.78	18.87	19.26	19.07	7.0082
SEK	Swedish Krona	1	12.49	12.55	12.68	12.61	10.538
CNY	Chinese Yuan	1	18.81	18.90	19.09	19.00	6.996
KRW	Korean Won	100	10.17	10.22	10.42	10.32	1294.16
MYR	Malayasian Ringgit	1	29.61	29.76	30.20	29.98	4.422
QAR	Qatari Riyal	1	35.07	35.24	35.79	35.52	3.7367
THB	Thai Baht	1	3.69	3.71	3.89	3.80	34.75
AED	UAE Dirham,	1	35.39	35.56	36.17	35.87	3.6723
SAR	Saudi Riyal	1	34.90	35.08	35.58	35.33	3.7595
KWD	Kuwaiti Dinar	1	427.72	429.87	433.77	431.82	0.30591
BHD	Bahraini Dinar	1	346.95	348.70	352.63	350.66	0.377
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, KAISER MAHAL

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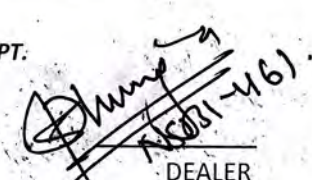
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Rate No: 2

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	131.54	132.20	132.80	132.50	-
EUR	Euro	1	139.29	139.99	141.39	140.69	1.0589
GBP	British Pound	1	158.27	159.06	160.65	159.86	1.2032
AUD	Australian Dollar	1	87.88	88.32	89.66	88.99	0.6715
CAD	Canadian Dollar	1	96.12	96.60	97.62	97.11	1.3685
CHF	Swiss Franc	1	139.91	140.61	142.21	141.41	0.9402
SGD	Singapore Dollar	1	96.96	97.45	98.62	98.04	1.3566
JPY	Japanese Yen	10	9.91	9.96	10.11	10.03	132.73
HKD	Hongkong Dollar	1	16.85	16.93	17.10	17.02	7.8079
DKK	Danish Krone	1	18.78	18.87	19.26	19.07	7.005
SEK	Swedish Krona	1	12.51	12.57	12.70	12.64	10.513
CNY	Chinese Yuan	1	18.83	18.92	19.11	19.02	6.9855
KRW	Korean Won	100	10.17	10.22	10.43	10.33	1293.04
MYR	Malaysian Ringgit	1	29.60	29.75	30.19	29.97	4.422
QAR	Qatari Riyal	1	35.12	35.29	35.85	35.57	3.73
THB	Thai Baht	1	3.68	3.70	3.89	3.80	34.76
AED	UAE Dirham,	1	35.37	35.55	36.15	35.85	3.6723
SAR	Saudi Riyal	1	34.88	35.06	35.56	35.31	3.76
KWD	Kuwaiti Dinar	1	426.98	429.12	433.02	431.07	0.30632
BHD	Bahraini Dinar	1	346.84	348.58	352.52	350.55	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.81

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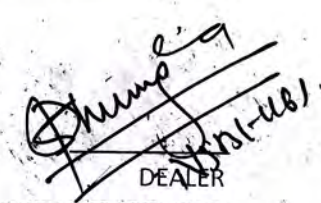
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Rate No: 3

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	131.34	132.00	132.60	132.30	-
EUR	Euro	1	138.98	139.68	141.08	140.38	1.0582
GBP	British Pound	1	157.91	158.70	160.29	159.50	1.2023
AUD	Australian Dollar	1	87.76	88.20	89.53	88.87	0.6716
CAD	Canadian Dollar	1	95.96	96.44	97.46	96.95	1.3687
CHF	Swiss Franc	1	139.96	140.66	142.27	141.47	0.9384
SGD	Singapore Dollar	1	97.02	97.50	98.68	98.09	1.3538
JPY	Japanese Yen	10	9.86	9.91	10.06	9.98	133.22
HKD	Hongkong Dollar	1	16.82	16.90	17.07	16.98	7.8106
DKK	Danish Krone	1	18.74	18.83	19.22	19.03	7.0085
SEK	Swedish Krona	1	12.45	12.51	12.64	12.58	10.548
CNY	Chinese Yuan	1	18.82	18.91	19.10	19.01	6.9798
KRW	Korean Won	100	10.16	10.21	10.41	10.31	1292.49
MYR	Malayasian Ringgit	1	29.55	29.70	30.15	29.92	4.422
QAR	Qatari Riyal	1	35.23	35.41	35.96	35.69	3.712
THB	Thai Baht	1	3.68	3.70	3.89	3.79	34.75
AED	UAE Dirham,	1	35.32	35.49	36.10	35.80	3.6723
SAR	Saudi Riyal	1	34.83	35.01	35.51	35.26	3.76
KWD	Kuwaiti Dinar	1	426.23	428.37	432.26	430.32	0.30639
BHD	Bahraini Dinar	1	346.31	348.05	351.98	350.02	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.69

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