

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-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	129.60	130.25	130.85	130.55	-
EUR	Euro	1	140.36	141.06	142.47	141.77	1.083
GBP	British Pound	1	160.12	160.92	162.53	161.73	1.2355
AUD	Australian Dollar	1	91.59	92.05	93.42	92.74	0.7102
CAD	Canadian Dollar	1	96.51	96.99	98.01	97.50	1.3429
CHF	Swiss Franc	1	139.52	140.22	141.82	141.02	0.9289
SGD	Singapore Dollar	1	98.27	98.76	99.95	99.36	1.3188
JPY	Japanese Yen	10	9.96	10.01	10.16	10.09	130.1
HKD	Hongkong Dollar	1	16.54	16.63	16.79	16.71	7.8341
DKK	Danish Krone	1	18.92	19.01	19.40	19.21	6.8508
SEK	Swedish Krona	1	12.55	12.61	12.74	12.67	10.3289
CNY	Chinese Yuan	1	19.05	19.15	19.34	19.24	6.8025
KRW	Korean Won	100	10.36	10.41	10.62	10.52	1250.72
MYR	Malayasian Ringgit	1	30.49	30.64	31.10	30.87	4.23
QAR	Qatari Riyal	1	34.76	34.94	35.49	35.21	3.712
THB	Thai Baht	1	3.84	3.86	4.05	3.96	32.86
AED	UAE Dirham,	1	34.84	35.01	35.61	35.31	3.6727
SAR	Saudi Riyal	1	34.43	34.60	35.10	34.85	3.7537
KWD	Kuwaiti Dinar	1	422.14	424.26	428.11	426.18	0.30524
BHD	Bahraini Dinar	1	341.67	343.39	347.27	345.33	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.59

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, KAISER MAHAL

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Jan-2023 3:30 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	129.50	130.15	130.75	130.45	-
EUR	Euro	1	140.35	141.06	142.47	141.76	1.0838
GBP	British Pound	1	159.76	160.57	162.17	161.37	1.2337
AUD	Australian Dcllar	1	91.50	91.96	93.33	92.64	0.71
CAD	Canadian Dollar	1	96.58	97.06	98.08	97.57	1.3409
CHF	Swiss Franc	1	139.52	140.22	141.82	141.02	0.9282
SGD	Singapore Dollar	1	98.22	98.71	99.90	99.30	1.3185
JPY	Japanese Yen	10	9.96	10.01	10.16	10.08	130.03
HKD	Hongkong Dollar	1	16.53	16.61	16.78	16.70	7.8334
DKK	Danish Krone	1	18.92	19.01	19.40	19.21	6.8452
SEK	Swedish Krona	1	12.54	12.60	12.72	12.66	10.3308
CNY	Chinese Yuan	1	19.04	19.13	19.32	19.23	6.8025
KRW	Korean Won	100	10.34	10.40	10.60	10.50	1251.98
MYR	Malayasian Ringgit	1	30.41	30.56	31.02	30.79	4.238
QAR	Qatari Riyal	1	34.74	34.91	35.46	35.19	3.712
THB	Thai Baht	1	3.84	3.86	4.05	3.95	32.87
AED	UAE Dirham,	1	34.81	34.99	35.59	35.29	3.6729
SAR	Saudi Riyal	1	34.39	34.57	35.06	34.81	3.7544
KWD	Kuwaiti Dinar	1	421.83	423.95	427.79	425.87	0.30523
BHD	Bahraini Dinar	1	341.41	343.13	347.01	345.07	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.53

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DY. CEO & CHIEF FINANCIAL OFFICER

(Signature)
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL