

CORPORATE OFFICE
NEPAL SBI BANK LTD.

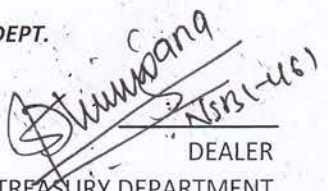
AS ON
27-Mar-2023 5:05 PM

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	131.50	131.50	132.10	131.80	-
EUR	Euro	1	141.10	141.10	142.50	141.80	1.073
GBP	British Pound	1	160.89	160.89	162.49	161.69	1.2235
AUD	Australian Dollar	1	87.32	87.32	88.18	87.75	0.664
CAD	Canadian Dollar	1	95.23	95.23	96.18	95.71	1.3808
CHF	Swiss Franc	1	142.44	142.44	143.86	143.15	0.9232
SGD	Singapore Dollar	1	98.33	98.33	99.31	98.82	1.3373
JPY	Japanese Yen	10	9.99	9.99	10.09	10.04	131.61
HKD	Hongkong Dollar	1	16.74	16.74	16.90	16.82	7.8537
DKK	Danish Krone	1	18.98	18.98	19.17	19.08	6.9268
SEK	Swedish Krona	1	12.58	12.58	12.70	12.64	10.4556
CNY	Chinese Yuan	1	19.05	19.05	19.24	19.15	6.902
KRW	Korean Won	100	9.98	9.98	10.07	10.02	1318.15
MYR	Malayasian Ringgit	1	29.76	29.76	30.05	29.90	4.419
QAR	Qatari Riyal	1	35.15	35.15	35.50	35.32	3.7412
THB	Thai Baht	1	3.82	3.82	3.84	3.83	34.45
AED	UAE Dirham,	1	35.81	35.81	36.15	35.98	3.672
SAR	Saudi Riyal	1	35.01	35.01	35.36	35.19	3.7559
KWD	Kuwaiti Dinar	1	429.11	429.11	433.39	431.25	0.30645
BHD	Bahraini Dinar	1	348.77	348.77	352.25	350.51	0.37704
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.38

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

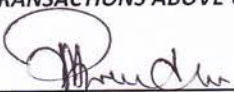
CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Mar-2023 12:30 PM

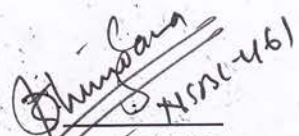
Rate No: 2

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	131.45	131.45	132.05	131.75	-
EUR	Euro	1	140.94	140.94	142.34	141.64	1.0722
GBP	British Pound	1	160.40	160.40	161.99	161.19	1.2202
AUD	Australian Dollar	1	87.44	87.44	88.31	87.88	0.6652
CAD	Canadian Dollar	1	95.14	95.14	96.09	95.62	1.3816
CHF	Swiss Franc	1	142.11	142.11	143.52	142.81	0.925
SGD	Singapore Dollar	1	98.23	98.23	99.21	98.72	1.3382
JPY	Japanese Yen	10	10.01	10.01	10.11	10.06	131.3
HKD	Hongkong Dollar	1	16.74	16.74	16.90	16.82	7.8538
DKK	Danish Krone	1	18.96	18.96	19.14	19.05	6.9334
SEK	Swedish Krona	1	12.57	12.57	12.69	12.63	10.4545
CNY	Chinese Yuan	1	19.06	19.06	19.24	19.15	6.898
KRW	Korean Won	100	9.97	9.97	10.07	10.02	1318.14
MYR	Malayasian Ringgit	1	29.69	29.69	29.98	29.83	4.428
QAR	Qatari Riyal	1	35.24	35.24	35.59	35.42	3.73
THB	Thai Baht	1	3.83	3.83	3.85	3.84	34.36
AED	UAE Dirham,	1	35.80	35.80	36.14	35.97	3.6723
SAR	Saudi Riyal	1	34.99	34.99	35.34	35.17	3.7563
KWD	Kuwaiti Dinar	1	429.24	429.24	433.52	431.38	0.30624
BHD	Bahraini Dinar	1	348.64	348.64	352.11	350.37	0.37704
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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


CORPORATE OFFICE
NEPAL SBI BANK LTD.

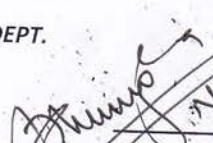
AS ON
27-Mar-2023 10:00 AM

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	131.40	131.40	132.00	131.70	-
EUR	Euro	1	140.97	140.97	142.37	141.67	1.0728
GBP	British Pound	1	160.47	160.47	162.06	161.26	1.2212
AUD	Australian Dollar	1	87.41	87.41	88.28	87.84	0.6652
CAD	Canadian Dollar	1	95.11	95.11	96.06	95.59	1.3815
CHF	Swiss Franc	1	142.04	142.04	143.45	142.74	0.9251
SGD	Singapore Dollar	1	98.24	98.24	99.21	98.72	1.3376
JPY	Japanese Yen	10	10.06	10.06	10.16	10.11	130.62
HKD	Hongkong Dollar	1	16.73	16.73	16.89	16.81	7.8537
DKK	Danish Krone	1	18.97	18.97	19.15	19.06	6.9283
SEK	Swedish Krona	1	12.57	12.57	12.69	12.63	10.4564
CNY	Chinese Yuan	1	19.06	19.06	19.24	19.15	6.8955
KRW	Korean Won	100	9.98	9.98	10.08	10.03	1316.15
MYR	Malaysian Ringgit	1	29.68	29.68	29.97	29.83	4.427
QAR	Qatari Riyal	1	35.17	35.17	35.52	35.35	3.7361
THB	Thai Baht	1	3.83	3.83	3.86	3.85	34.28
AED	UAE Dirham,	1	35.78	35.78	36.13	35.96	3.672
SAR	Saudi Riyal	1	34.98	34.98	35.33	35.16	3.7563
KWD	Kuwaiti Dinar	1	428.99	428.99	433.27	431.13	0.3063
BHD	Bahraini Dinar	1	348.54	348.54	352.02	350.28	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.31

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