

CORPORATE OFFICE
NEPAL SBI BANK LTD.

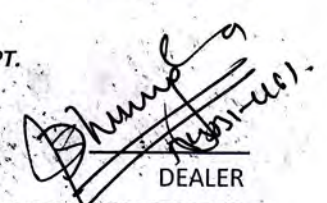
AS ON
27-Dec-2022 10:00 AM

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	131.39	132.05	132.65	132.35	-
EUR	Euro	1	139.25	139.95	141.35	140.65	1.0598
GBP	British Pound	1	158.34	159.13	160.72	159.93	1.2051
AUD	Australian Dollar	1	87.96	88.41	89.74	89.07	0.6729
CAD	Canadian Dollar	1	96.23	96.71	97.73	97.22	1.3654
CHF	Swiss Franc	1	140.06	140.76	142.37	141.57	0.9381
SGD	Singapore Dollar	1	97.28	97.77	98.95	98.36	1.3506
JPY	Japanese Yen	10	9.88	9.93	10.08	10.01	132.97
HKD	Hongkong Dollar	1	16.83	16.92	17.08	17.00	7.8063
DKK	Danish Krone	1	18.77	18.87	19.26	19.06	6.9984
SEK	Swedish Krona	1	12.49	12.55	12.68	12.61	10.5207
CNY	Chinese Yuan	1	18.82	18.91	19.10	19.01	6.9815
KRW	Korean Won	100	10.23	10.28	10.48	10.38	1284.56
MYR	Malayasian Ringgit	1	29.59	29.74	30.19	29.96	4.418
QAR	Qatari Riyal	1	35.25	35.42	35.98	35.70	3.712
THB	Thai Baht	1	3.69	3.71	3.90	3.80	34.65
AED	UAE Dirham,	1	35.33	35.51	36.11	35.81	3.6723
SAR	Saudi Riyal	1	34.84	35.01	35.51	35.26	3.761
KWD	Kuwaiti Dinar	1	426.51	428.65	432.54	430.59	0.30631
BHD	Bahraini Dinar	1	346.42	348.17	352.10	350.13	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.72

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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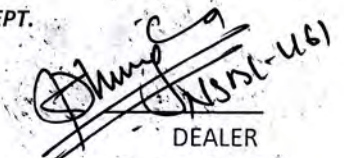
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Rate No: 2

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	131.49	132.15	132.75	132.45	-
EUR	Euro	1	139.65	140.36	141.76	141.06	1.0621
GBP	British Pound	1	158.71	159.51	161.10	160.30	1.207
AUD	Australian Dollar	1	88.48	88.92	90.26	89.59	0.6763
CAD	Canadian Dollar	1	96.48	96.97	97.99	97.48	1.3628
CHF	Swiss Franc	1	140.42	141.13	142.74	141.93	0.9364
SGD	Singapore Dollar	1	97.44	97.93	99.10	98.51	1.3495
JPY	Japanese Yen	10	9.89	9.94	10.09	10.02	132.94
HKD	Hongkong Dollar	1	16.85	16.93	17.10	17.02	7.8047
DKK	Danish Krone	1	18.83	18.92	19.31	19.12	6.9842
SEK	Swedish Krona	1	12.54	12.60	12.73	12.67	10.486
CNY	Chinese Yuan	1	18.84	18.93	19.12	19.03	6.9802
KRW	Korean Won	100	10.20	10.25	10.45	10.35	1289.09
MYR	Malayasian Ringgit	1	29.60	29.75	30.20	29.97	4.42
QAR	Qatari Riyal	1	35.10	35.28	35.83	35.56	3.73
THB	Thai Baht	1	3.70	3.71	3.90	3.81	34.65
AED	UAE Dirham,	1	35.36	35.53	36.14	35.84	3.6724
SAR	Saudi Riyal	1	34.87	35.05	35.55	35.30	3.76
KWD	Kuwaiti Dinar	1	427.06	429.20	433.09	431.15	0.30615
BHD	Bahraini Dinar	1	346.69	348.43	352.36	350.40	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.78

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