

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
28-Nov-2022 9:45 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	129.85	130.50	131.10	130.80	-
EUR	Euro	1	133.94	134.61	135.96	135.28	1.0315
GBP	British Pound	1	156.08	156.86	158.43	157.65	1.202
AUD	Australian Dollar	1	86.37	86.80	88.12	87.46	0.6686
CAD	Canadian Dollar	1	95.98	96.46	97.47	96.97	1.3529
CHF	Swiss Franc	1	136.11	136.79	138.36	137.58	0.954
SGD	Singapore Dollar	1	93.96	94.44	95.58	95.01	1.3819
JPY	Japanese Yen	10	9.36	9.40	9.55	9.47	138.79
HKD	Hongkong Dollar	1	16.61	16.69	16.86	16.77	7.8194
DKK	Danish Krone	1	18.06	18.15	18.53	18.34	7.1901
SEK	Swedish Krona	1	12.34	12.40	12.52	12.46	10.5238
CNY	Chinese Yuan	1	17.99	18.08	18.26	18.17	7.2173
KRW	Korean Won	100	9.57	9.62	9.82	9.72	1356.53
MYR	Malayasian Ringgit	1	28.87	29.01	29.45	29.23	4.475
QAR	Qatari Riyal	1	34.59	34.76	35.31	35.04	3.7377
THB	Thai Baht	1	3.53	3.55	3.73	3.64	35.8
AED	UAE Dirham,	1	34.91	35.08	35.68	35.38	3.6727
SAR	Saudi Riyal	1	34.46	34.63	35.13	34.88	3.7575
KWD	Kuwaiti Dinar	1	420.16	422.27	426.09	424.18	0.30726
BHD	Bahraini Dinar	1	342.33	344.05	347.94	346.00	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.75

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*(Signature)*  
NSBL-239

DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

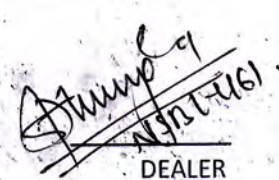
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28-Nov-2022 4:45 PM

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	129.75	130.40	131.00	130.70	-
EUR	Euro	1	135.55	136.23	137.59	136.91	1.0447
GBP	British Pound	1	156.53	157.31	158.89	158.10	1.2064
AUD	Australian Dollar	1	86.65	87.09	88.41	87.75	0.6713
CAD	Canadian Dollar	1	96.05	96.54	97.55	97.04	1.3508
CHF	Swiss Franc	1	136.74	137.42	139.00	138.21	0.9489
SGD	Singapore Dollar	1	94.24	94.71	95.86	95.29	1.3768
JPY	Japanese Yen	10	9.41	9.46	9.60	9.53	137.9
HKD	Hongkong Dollar	1	16.60	16.68	16.85	16.77	7.8156
DKK	Danish Krone	1	18.28	18.37	18.75	18.56	7.0997
SEK	Swedish Krona	1	12.46	12.52	12.65	12.59	10.4121
CNY	Chinese Yuan	1	18.00	18.09	18.27	18.18	7.2091
KRW	Korean Won	100	9.60	9.65	9.85	9.75	1351.29
MYR	Malayasian Ringgit	1	28.84	28.99	29.43	29.21	4.475
QAR	Qatari Riyal	1	34.80	34.98	35.53	35.25	3.712
THB	Thai Baht	1	3.56	3.57	3.76	3.67	35.5
AED	UAE Dirham,	1	34.88	35.06	35.66	35.36	3.6726
SAR	Saudi Riyal	1	34.43	34.60	35.10	34.85	3.7575
KWD	Kuwaiti Dinar	1	419.95	422.06	425.88	423.97	0.30718
BHD	Bahraini Dinar	1	342.07	343.79	347.68	345.73	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.69

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL