

CORPORATE OFFICE
NEPAL SBI BANK LTD.

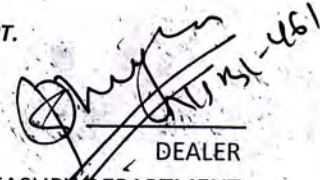
AS ON
28-Dec-2022 10:00 AM

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	139.44	140.15	141.55	140.85	1.0597
GBP	British Pound	1	157.56	158.36	159.94	159.15	1.1974
AUD	Australian Dollar	1	88.16	88.61	89.94	89.28	0.6734
CAD	Canadian Dollar	1	96.59	97.08	98.10	97.59	1.3623
CHF	Swiss Franc	1	140.39	141.10	142.71	141.90	0.9373
SGD	Singapore Dollar	1	97.30	97.79	98.97	98.38	1.3524
JPY	Japanese Yen	10	9.79	9.84	9.99	9.92	134.36
HKD	Hongkong Dollar	1	16.88	16.96	17.13	17.04	7.7977
DKK	Danish Krone	1	18.80	18.89	19.28	19.09	6.9994
SEK	Swedish Krona	1	12.52	12.58	12.71	12.65	10.5095
CNY	Chinese Yuan	1	18.81	18.91	19.10	19.00	6.995
KRW	Korean Won	100	10.22	10.27	10.47	10.37	1288.06
MYR	Malayasian Ringgit	1	29.56	29.71	30.16	29.93	4.429
QAR	Qatari Riyal	1	35.30	35.48	36.03	35.76	3.712
THB	Thai Baht	1	3.69	3.71	3.90	3.81	34.68
AED	UAE Dirham,	1	35.38	35.56	36.17	35.86	3.6726
SAR	Saudi Riyal	1	34.92	35.10	35.60	35.35	3.7575
KWD	Kuwaiti Dinar	1	426.99	429.13	433.02	431.08	0.30643
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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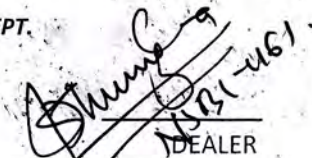
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Rate No: 2

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	131.69	132.35	132.95	132.65	-
EUR	Euro	1	139.68	140.38	141.79	141.09	1.0607
GBP	British Pound	1	158.30	159.10	160.69	159.89	1.2021
AUD	Australian Dollar	1	88.61	89.06	90.40	89.73	0.6763
CAD	Canadian Dollar	1	96.84	97.32	98.35	97.83	1.3599
CHF	Swiss Franc	1	140.69	141.40	143.01	142.21	0.936
SGD	Singapore Dollar	1	97.43	97.92	99.10	98.51	1.3516
JPY	Japanese Yen	10	9.83	9.88	10.03	9.96	133.92
HKD	Hongkong Dollar	1	16.90	16.98	17.15	17.07	7.7923
DKK	Danish Krone	1	18.83	18.92	19.31	19.12	6.9939
SEK	Swedish Krona	1	12.54	12.61	12.73	12.67	10.4985
CNY	Chinese Yuan	1	18.84	18.93	19.12	19.03	6.9901
KRW	Korean Won	100	10.23	10.28	10.48	10.38	1287.79
MYR	Malayasian Ringgit	1	29.64	29.79	30.24	30.02	4.42
QAR	Qatari Riyal	1	35.33	35.50	36.06	35.78	3.712
THB	Thai Baht	1	3.70	3.72	3.90	3.81	34.67
AED	UAE Dirham,	1	35.41	35.59	36.19	35.89	3.6725
SAR	Saudi Riyal	1	34.94	35.11	35.61	35.36	3.7585
KWD	Kuwaiti Dinar	1	427.82	429.97	433.87	431.92	0.30607
BHD	Bahraini Dinar	1	347.22	348.96	352.90	350.93	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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