

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

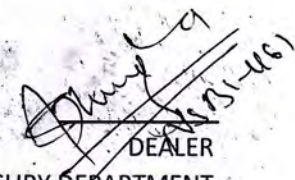
**AS ON
29-Nov-2022 9:45 AM**

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	129.65	130.30	130.90	130.60	-
EUR	Euro	1	134.00	134.68	136.02	135.35	1.0336
GBP	British Pound	1	155.24	156.02	157.58	156.80	1.1974
AUD	Australian Dollar	1	86.36	86.80	88.12	87.46	0.6696
CAD	Canadian Dollar	1	95.85	96.33	97.35	96.84	1.3526
CHF	Swiss Franc	1	135.87	136.55	138.12	137.34	0.9542
SGD	Singapore Dollar	1	94.02	94.49	95.63	95.06	1.379
JPY	Japanese Yen	10	9.34	9.39	9.54	9.46	138.74
HKD	Hongkong Dollar	1	16.59	16.67	16.84	16.76	7.8144
DKK	Danish Krone	1	18.07	18.16	18.54	18.35	7.1751
SEK	Swedish Krona	1	12.30	12.36	12.49	12.42	10.5404
CNY	Chinese Yuan	1	18.01	18.10	18.28	18.19	7.1983
KRW	Korean Won	100	9.64	9.69	9.89	9.79	1344.41
MYR	Malayasian Ringgit	1	28.63	28.77	29.21	28.99	4.505
QAR	Qatari Riyal	1	34.78	34.95	35.50	35.23	3.712
THB	Thai Baht	1	3.54	3.56	3.75	3.65	35.58
AED	UAE Dirham,	1	34.85	35.03	35.63	35.33	3.6727
SAR	Saudi Riyal	1	34.41	34.58	35.08	34.83	3.757
KWD	Kuwaiti Dinar	1	419.27	421.37	425.19	423.28	0.30744
BHD	Bahraini Dinar	1	341.81	343.52	347.41	345.47	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.63

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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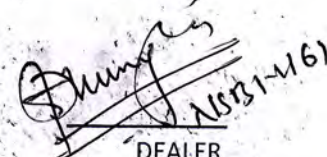
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29-Nov-2022 12:35 PM**

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	129.80	130.45	131.05	130.75	-
EUR	Euro	1	133.90	134.57	135.92	135.25	1.0316
GBP	British Pound	1	155.23	156.01	157.57	156.79	1.1959
AUD	Australian Dollar	1	86.36	86.79	88.11	87.45	0.6688
CAD	Canadian Dollar	1	95.91	96.39	97.41	96.90	1.3533
CHF	Swiss Franc	1	135.94	136.63	138.19	137.41	0.9548
SGD	Singapore Dollar	1	94.07	94.54	95.69	95.12	1.3798
JPY	Japanese Yen	10	9.36	9.41	9.55	9.48	138.66
HKD	Hongkong Dollar	1	16.61	16.69	16.86	16.78	7.8151
DKK	Danish Krone	1	18.06	18.15	18.53	18.34	7.1876
SEK	Swedish Krona	1	12.27	12.33	12.46	12.40	10.5756
CNY	Chinese Yuan	1	18.05	18.14	18.32	18.23	7.1905
KRW	Korean Won	100	9.63	9.68	9.87	9.77	1348.17
MYR	Malayasian Ringgit	1	28.67	28.81	29.25	29.03	4.504
QAR	Qatari Riyal	1	34.65	34.82	35.37	35.10	3.73
THB	Thai Baht	1	3.54	3.56	3.75	3.65	35.64
AED	UAE Dirham,	1	34.89	35.07	35.67	35.37	3.6727
SAR	Saudi Riyal	1	34.44	34.62	35.11	34.87	3.7575
KWD	Kuwaiti Dinar	1	419.86	421.97	425.79	423.88	0.30736
BHD	Bahraini Dinar	1	342.25	343.97	347.86	345.91	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.72

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