

CORPORATE OFFICE
NEPAL SBI BANK LTD.

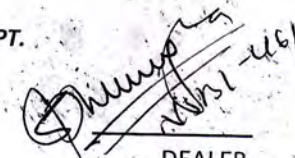
AS ON
29-Dec-2022 10:00 AM

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	131.49	132.15	132.75	132.45	-
EUR	Euro	1	139.10	139.80	141.20	140.50	1.0579
GBP	British Pound	1	157.83	158.62	160.21	159.41	1.2003
AUD	Australian Dollar	1	88.19	88.63	89.97	89.30	0.6741
CAD	Canadian Dollar	1	96.15	96.63	97.65	97.14	1.3676
CHF	Swiss Franc	1	140.72	141.43	143.04	142.23	0.9344
SGD	Singapore Dollar	1	97.18	97.67	98.85	98.26	1.353
JPY	Japanese Yen	10	9.82	9.87	10.02	9.94	133.91
HKD	Hongkong Dollar	1	16.86	16.95	17.12	17.03	7.7985
DKK	Danish Krone	1	18.76	18.85	19.24	19.05	7.0103
SEK	Swedish Krona	1	12.52	12.58	12.71	12.64	10.5038
CNY	Chinese Yuan	1	18.80	18.90	19.08	18.99	6.9936
KRW	Korean Won	100	10.22	10.27	10.47	10.37	1286.94
MYR	Malayasian Ringgit	1	29.61	29.76	30.21	29.99	4.418
QAR	Qatari Riyal	1	35.27	35.45	36.01	35.73	3.712
THB	Thai Baht	1	3.70	3.72	3.90	3.81	34.62
AED	UAE Dirham,	1	35.36	35.54	36.14	35.84	3.6722
SAR	Saudi Riyal	1	34.89	35.06	35.57	35.32	3.758
KWD	Kuwaiti Dinar	1	426.87	429.02	432.91	430.96	0.30628
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

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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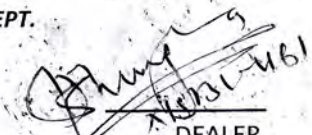
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Rate No: 2

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	131.54	132.20	132.80	132.50	-
EUR	Euro	1	139.39	140.09	141.49	140.79	1.0597
GBP	British Pound	1	157.95	158.75	160.33	159.54	1.2008
AUD	Australian Dollar	1	88.00	88.44	89.78	89.11	0.6724
CAD	Canadian Dollar	1	96.10	96.58	97.60	97.09	1.3688
CHF	Swiss Franc	1	141.09	141.80	143.42	142.61	0.9323
SGD	Singapore Dollar	1	97.20	97.69	98.86	98.28	1.3533
JPY	Japanese Yen	10	9.83	9.88	10.03	9.96	133.77
HKD	Hongkong Dollar	1	16.87	16.96	17.13	17.04	7.7962
DKK	Danish Krone	1	18.79	18.89	19.28	19.08	6.9995
SEK	Swedish Krona	1	12.52	12.58	12.71	12.64	10.509
CNY	Chinese Yuan	1	18.82	18.91	19.10	19.01	6.9893
KRW	Korean Won	100	10.23	10.28	10.49	10.39	1285.4
MYR	Malayasian Ringgit	1	29.61	29.76	30.21	29.98	4.42
QAR	Qatari Riyal	1	35.29	35.46	36.02	35.74	3.712
THB	Thai Baht	1	3.70	3.72	3.91	3.81	34.6
AED	UAE Dirham,	1	35.37	35.55	36.16	35.85	3.6721
SAR	Saudi Riyal	1	34.90	35.07	35.57	35.32	3.7585
KWD	Kuwaiti Dinar	1	427.06	429.21	433.10	431.16	0.30626
BHD	Bahraini Dinar	1	346.87	348.61	352.55	350.58	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.81

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