

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
30-Jan-2023 10:10 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	129.75	130.40	131.00	130.70	-
EUR	Euro	1	140.56	141.26	142.67	141.97	1.0833
GBP	British Pound	1	160.46	161.27	162.88	162.07	1.2367
AUD	Australian Dollar	1	91.54	92.00	93.37	92.69	0.709
CAD	Canadian Dollar	1	96.74	97.23	98.25	97.74	1.3412
CHF	Swiss Franc	1	139.87	140.58	142.18	141.38	0.9276
SGD	Singapore Dollar	1	98.47	98.96	100.15	99.56	1.3177
JPY	Japanese Yen	10	10.02	10.07	10.22	10.14	129.55
HKD	Hongkong Dollar	1	16.56	16.64	16.81	16.72	7.8363
DKK	Danish Krone	1	18.94	19.04	19.43	19.23	6.8502
SEK	Swedish Krona	1	12.54	12.60	12.73	12.66	10.3488
CNY	Chinese Yuan	1	19.17	19.26	19.45	19.36	6.7698
KRW	Korean Won	100	10.42	10.47	10.67	10.57	1245.75
MYR	Malayasian Ringgit	1	30.49	30.64	31.10	30.87	4.235
QAR	Qatari Riyal	1	34.74	34.91	35.46	35.19	3.7189
THB	Thai Baht	1	3.86	3.88	4.07	3.98	32.73
AED	UAE Dirham,	1	34.88	35.06	35.66	35.36	3.6727
SAR	Saudi Riyal	1	34.47	34.64	35.14	34.89	3.7536
KWD	Kuwaiti Dinar	1	422.83	424.95	428.80	426.88	0.3051
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

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

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

*(Signature)*  
\_\_\_\_\_  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

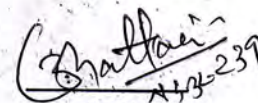
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Rate No: 2

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	129.55	130.20	130.80	130.50	-
EUR	Euro	1	140.68	141.38	142.80	142.09	1.0859
GBP	British Pound	1	160.11	160.91	162.52	161.72	1.2359
AUD	Australian Dollar	1	91.14	91.60	92.97	92.28	0.707
CAD	Canadian Dollar	1	96.53	97.02	98.04	97.53	1.342
CHF	Swiss Franc	1	139.83	140.53	142.13	141.33	0.9265
SGD	Singapore Dollar	1	98.34	98.84	100.03	99.43	1.3173
JPY	Japanese Yen	10	9.96	10.01	10.16	10.09	130.02
HKD	Hongkong Dollar	1	16.52	16.61	16.77	16.69	7.8404
DKK	Danish Krone	1	18.96	19.05	19.44	19.25	6.8332
SEK	Swedish Krona	1	12.52	12.58	12.71	12.65	10.3471
CNY	Chinese Yuan	1	19.13	19.22	19.41	19.32	6.7738
KRW	Korean Won	100	10.39	10.45	10.65	10.55	1246.38
MYR	Malayasian Ringgit	1	30.40	30.56	31.01	30.79	4.24
QAR	Qatari Riyal	1	34.58	34.76	35.30	35.03	3.73
THB	Thai Baht	1	3.86	3.88	4.07	3.97	32.71
AED	UAE Dirham,	1	34.82	35.00	35.60	35.30	3.6729
SAR	Saudi Riyal	1	34.41	34.58	35.08	34.83	3.7538
KWD	Kuwaiti Dinar	1	421.99	424.11	427.95	426.03	0.30523
BHD	Bahraini Dinar	1	341.56	343.28	347.16	345.22	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.56

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