

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

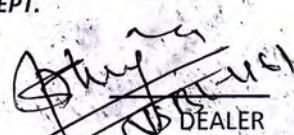
**AS ON  
30-Nov-2022 9:45 AM**

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	133.67	134.34	135.68	135.01	1.031
GBP	British Pound	1	154.97	155.75	157.31	156.53	1.1953
AUD	Australian Dollar	1	86.31	86.75	88.06	87.41	0.6692
CAD	Canadian Dollar	1	94.93	95.41	96.41	95.91	1.3657
CHF	Swiss Franc	1	135.12	135.80	137.36	136.58	0.9595
SGD	Singapore Dollar	1	94.22	94.69	95.84	95.27	1.376
JPY	Japanese Yen	10	9.34	9.39	9.53	9.46	138.75
HKD	Hongkong Dollar	1	16.59	16.68	16.84	16.76	7.8129
DKK	Danish Krone	1	18.02	18.11	18.49	18.30	7.1934
SEK	Swedish Krona	1	12.23	12.29	12.41	12.35	10.6038
CNY	Chinese Yuan	1	18.11	18.20	18.38	18.29	7.1605
KRW	Korean Won	100	9.70	9.75	9.95	9.85	1336.4
MYR	Malayasian Ringgit	1	28.83	28.97	29.41	29.19	4.474
QAR	Qatari Riyal	1	34.78	34.95	35.50	35.23	3.712
THB	Thai Baht	1	3.57	3.59	3.77	3.68	35.34
AED	UAE Dirham,	1	34.85	35.03	35.63	35.33	3.6727
SAR	Saudi Riyal	1	34.40	34.57	35.07	34.82	3.758
KWD	Kuwaiti Dinar	1	419.17	421.28	425.09	423.18	0.30751
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.**

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

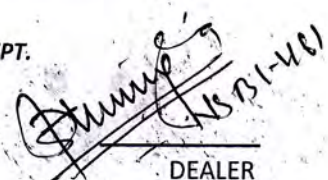
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Rate No: 2

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	129.40	130.05	130.65	130.35	-
EUR	Euro	1	133.62	134.29	135.63	134.96	1.0326
GBP	British Pound	1	155.05	155.83	157.38	156.61	1.1982
AUD	Australian Dollar	1	86.47	86.90	88.22	87.56	0.6717
CAD	Canadian Dollar	1	94.99	95.46	96.47	95.97	1.3623
CHF	Swiss Franc	1	135.36	136.04	137.60	136.82	0.956
SGD	Singapore Dollar	1	94.29	94.77	95.92	95.34	1.3723
JPY	Japanese Yen	10	9.32	9.37	9.51	9.44	138.86
HKD	Hongkong Dollar	1	16.58	16.66	16.83	16.75	7.8042
DKK	Danish Krone	1	18.02	18.11	18.49	18.30	7.1822
SEK	Swedish Krona	1	12.23	12.29	12.42	12.36	10.5783
CNY	Chinese Yuan	1	18.19	18.28	18.46	18.37	7.1143
KRW	Korean Won	100	9.71	9.76	9.96	9.86	1332.43
MYR	Malayasian Ringgit	1	28.98	29.12	29.56	29.34	4.443
QAR	Qatari Riyal	1	34.71	34.89	35.43	35.16	3.712
THB	Thai Baht	1	3.57	3.59	3.77	3.68	35.27
AED	UAE Dirham,	1	34.78	34.96	35.56	35.26	3.6729
SAR	Saudi Riyal	1	34.32	34.50	34.99	34.74	3.759
KWD	Kuwaiti Dinar	1	418.33	420.44	424.24	422.34	0.30753
BHD	Bahraini Dinar	1	341.16	342.88	346.76	344.82	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.47

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

DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
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NSBL, KAISER MAHAL