

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

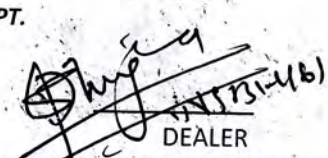
AS ON  
31-Jan-2023 10:00 AM

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	129.75	130.40	131.00	130.70	-
EUR	Euro	1	140.13	140.83	142.24	141.54	1.08
GBP	British Pound	1	159.68	160.48	162.09	161.29	1.2307
AUD	Australian Dollar	1	90.70	91.16	92.52	91.84	0.7025
CAD	Canadian Dollar	1	96.09	96.57	97.59	97.08	1.3503
CHF	Swiss Franc	1	139.21	139.91	141.51	140.71	0.932
SGD	Singapore Dollar	1	98.36	98.86	100.04	99.45	1.3191
JPY	Japanese Yen	10	9.95	10.00	10.15	10.08	130.36
HKD	Hongkong Dollar	1	16.55	16.63	16.80	16.71	7.8405
DKK	Danish Krone	1	18.89	18.98	19.37	19.17	6.8704
SEK	Swedish Krona	1	12.41	12.47	12.60	12.54	10.4541
CNY	Chinese Yuan	1	19.14	19.24	19.43	19.34	6.7775
KRW	Korean Won	100	10.38	10.43	10.64	10.53	1249.94
MYR	Malayasian Ringgit	1	30.39	30.55	31.00	30.77	4.248
QAR	Qatari Riyal	1	34.68	34.86	35.40	35.13	3.7251
THB	Thai Baht	1	3.86	3.88	4.07	3.98	32.75
AED	UAE Dirham,	1	34.88	35.06	35.66	35.36	3.6727
SAR	Saudi Riyal	1	34.46	34.64	35.13	34.89	3.7538
KWD	Kuwaiti Dinar	1	422.46	424.59	428.43	426.51	0.30536
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.

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DY. CEO & CHIEF FINANCIAL OFFICER

  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
31-Jan-2023 4:10 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	130.10	130.75	131.35	131.05	-
EUR	Euro	1	140.28	140.99	142.40	141.69	1.0783
GBP	British Pound	1	159.80	160.60	162.21	161.40	1.2283
AUD	Australian Dollar	1	90.59	91.05	92.41	91.73	0.6998
CAD	Canadian Dollar	1	96.07	96.55	97.57	97.06	1.3542
CHF	Swiss Franc	1	139.30	140.00	141.60	140.80	0.9339
SGD	Singapore Dollar	1	98.40	98.90	100.08	99.49	1.3221
JPY	Japanese Yen	10	9.97	10.02	10.17	10.10	130.46
HKD	Hongkong Dollar	1	16.59	16.68	16.84	16.76	7.841
DKK	Danish Krone	1	18.90	19.00	19.39	19.19	6.882
SEK	Swedish Krona	1	12.37	12.43	12.56	12.50	10.515
CNY	Chinese Yuan	1	19.20	19.30	19.49	19.39	6.7755
KRW	Korean Won	100	10.36	10.42	10.62	10.52	1255.2
MYR	Malayasian Ringgit	1	30.37	30.52	30.98	30.75	4.263
QAR	Qatari Riyal	1	34.71	34.88	35.43	35.16	3.732
THB	Thai Baht	1	3.84	3.86	4.05	3.95	33.02
AED	UAE Dirham,	1	34.97	35.15	35.75	35.45	3.6729
SAR	Saudi Riyal	1	34.57	34.74	35.24	34.99	3.753
KWD	Kuwaiti Dinar	1	423.55	425.68	429.53	427.61	0.3054
BHD	Bahraini Dinar	1	343.06	344.78	348.68	346.73	0.37693
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.91

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DY. CEO & CHIEF FINANCIAL OFFICER

DEALER  
FOREX & TREASURY DEPARTMENT  
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