

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

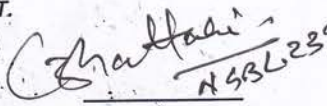
AS ON  
31-Mar-2023 10:08 AM

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	131.15	131.15	131.75	131.45	-
EUR	Euro	1	142.49	142.49	143.91	143.20	1.0865
GBP	British Pound	1	162.25	162.25	163.86	163.05	1.2371
AUD	Australian Dollar	1	88.07	88.07	88.94	88.50	0.6715
CAD	Canadian Dollar	1	96.36	96.36	97.32	96.84	1.361
CHF	Swiss Franc	1	142.46	142.46	143.88	143.17	0.9206
SGD	Singapore Dollar	1	98.48	98.48	99.46	98.97	1.3317
JPY	Japanese Yen	10	9.87	9.87	9.96	9.91	132.91
HKD	Hongkong Dollar	1	16.70	16.70	16.85	16.77	7.8537
DKK	Danish Krone	1	19.18	19.18	19.37	19.27	6.8384
SEK	Swedish Krona	1	12.62	12.62	12.74	12.68	10.3939
CNY	Chinese Yuan	1	19.07	19.07	19.25	19.16	6.8782
KRW	Korean Won	100	9.99	9.99	10.09	10.04	1312.38
MYR	Malayasian Ringgit	1	29.77	29.77	30.07	29.92	4.405
QAR	Qatari Riyal	1	35.33	35.33	35.68	35.51	3.712
THB	Thai Baht	1	3.85	3.85	3.88	3.87	34.05
AED	UAE Dirham,	1	35.71	35.71	36.05	35.88	3.6724
SAR	Saudi Riyal	1	34.94	34.94	35.28	35.11	3.7536
KWD	Kuwaiti Dinar	1	427.81	427.81	432.08	429.95	0.30656
BHD	Bahraini Dinar	1	347.88	347.88	351.35	349.61	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.16

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

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

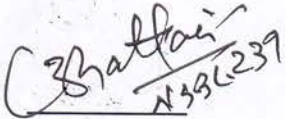
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31-Mar-2023 1:50 PM

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	131.30	131.30	131.90	131.60	-
EUR	Euro	1	142.36	142.36	143.77	143.06	1.0842
GBP	British Pound	1	161.88	161.88	163.49	162.68	1.2329
AUD	Australian Dollar	1	87.52	87.52	88.39	87.96	0.6666
CAD	Canadian Dollar	1	96.18	96.18	97.14	96.66	1.3651
CHF	Swiss Franc	1	142.47	142.47	143.89	143.18	0.9216
SGD	Singapore Dollar	1	98.41	98.41	99.39	98.90	1.3342
JPY	Japanese Yen	10	9.87	9.87	9.96	9.91	133.08
HKD	Hongkong Dollar	1	16.72	16.72	16.87	16.79	7.8539
DKK	Danish Krone	1	19.16	19.16	19.34	19.25	6.8544
SEK	Swedish Krona	1	12.62	12.62	12.74	12.68	10.4051
CNY	Chinese Yuan	1	19.06	19.06	19.25	19.16	6.887
KRW	Korean Won	100	9.93	9.93	10.02	9.97	1322.47
MYR	Malayasian Ringgit	1	29.77	29.77	30.06	29.91	4.411
QAR	Qatari Riyal	1	35.10	35.10	35.45	35.28	3.7407
THB	Thai Baht	1	3.85	3.85	3.87	3.86	34.13
AED	UAE Dirham,	1	35.75	35.75	36.09	35.92	3.6725
SAR	Saudi Riyal	1	34.98	34.98	35.32	35.15	3.7536
KWD	Kuwaiti Dinar	1	428.30	428.30	432.57	430.44	0.30656
BHD	Bahraini Dinar	1	348.28	348.28	351.75	350.01	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.25

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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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2-Apr-2023 10:15 AM

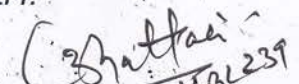
Rate No: 1

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	131.15	131.15	131.75	131.45	-
EUR	Euro	1	141.63	141.63	143.04	142.33	1.0799
GBP	British Pound	1	161.35	161.35	162.96	162.16	1.2303
AUD	Australian Dollar	1	87.61	87.61	88.48	88.04	0.668
CAD	Canadian Dollar	1	96.40	96.40	97.36	96.88	1.3605
CHF	Swiss Franc	1	142.28	142.28	143.69	142.98	0.9218
SGD	Singapore Dollar	1	98.20	98.20	99.17	98.68	1.3356
JPY	Japanese Yen	10	9.87	9.87	9.96	9.91	132.89
HKD	Hongkong Dollar	1	16.70	16.70	16.85	16.77	7.8535
DKK	Danish Krone	1	19.06	19.06	19.25	19.16	6.8805
SEK	Swedish Krona	1	12.59	12.59	12.71	12.65	10.4161
CNY	Chinese Yuan	1	19.04	19.04	19.23	19.14	6.8876
KRW	Korean Won	100	9.90	9.90	10.00	9.95	1324.36
MYR	Malayasian Ringgit	1	29.74	29.74	30.03	29.88	4.41
QAR	Qatari Riyal	1	35.33	35.33	35.68	35.51	3.712
THB	Thai Baht	1	3.84	3.84	3.86	3.85	34.16
AED	UAE Dirham,	1	35.71	35.71	36.05	35.88	3.6724
SAR	Saudi Riyal	1	34.94	34.94	35.29	35.12	3.7534
KWD	Kuwaiti Dinar	1	427.59	427.59	431.86	429.72	0.30672
BHD	Bahraini Dinar	1	347.89	347.89	351.36	349.62	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.16

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


CORPORATE OFFICE  
NEPAL SBI BANK LTD.

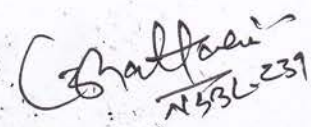
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3-Apr-2023 10:20 AM

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	131.55	131.55	132.15	131.85	-
EUR	Euro	1	141.47	141.47	142.88	142.17	1.0754
GBP	British Pound	1	161.19	161.19	162.79	161.99	1.2253
AUD	Australian Dollar	1	87.65	87.65	88.52	88.09	0.6663
CAD	Canadian Dollar	1	96.65	96.65	97.61	97.13	1.3611
CHF	Swiss Franc	1	142.25	142.25	143.66	142.95	0.9248
SGD	Singapore Dollar	1	98.26	98.26	99.24	98.75	1.3388
JPY	Japanese Yen	10	9.85	9.85	9.95	9.90	133.53
HKD	Hongkong Dollar	1	16.75	16.75	16.90	16.82	7.8539
DKK	Danish Krone	1	19.04	19.04	19.22	19.13	6.91
SEK	Swedish Krona	1	12.56	12.56	12.68	12.62	10.4708
CNY	Chinese Yuan	1	19.04	19.04	19.22	19.13	6.9101
KRW	Korean Won	100	9.85	9.85	9.94	9.90	1335.38
MYR	Malayasian Ringgit	1	29.76	29.76	30.05	29.90	4.421
QAR	Qatari Riyal	1	35.17	35.17	35.51	35.34	3.7409
THB	Thai Baht	1	3.82	3.82	3.85	3.84	34.4
AED	UAE Dirham,	1	35.82	35.82	36.17	36.00	3.6722
SAR	Saudi Riyal	1	35.04	35.04	35.38	35.21	3.7545
KWD	Kuwaiti Dinar	1	429.34	429.34	433.62	431.48	0.3064
BHD	Bahraini Dinar	1	348.95	348.95	352.43	350.69	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.41

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DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL



CORPORATE OFFICE  
NEPAL SBI BANK LTD.

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3-Apr-2023 3:42 PM

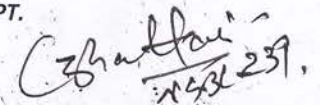
Rate No: 2

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	131.45	131.45	132.05	131.75	-
EUR	Euro	1	142.06	142.06	143.47	142.76	1.0807
GBP	British Pound	1	161.88	161.88	163.49	162.69	1.2315
AUD	Australian Dollar	1	88.11	88.11	88.99	88.55	0.6703
CAD	Canadian Dollar	1	96.83	96.83	97.79	97.31	1.3576
CHF	Swiss Franc	1	142.28	142.28	143.69	142.98	0.9239
SGD	Singapore Dollar	1	98.35	98.35	99.33	98.84	1.3365
JPY	Japanese Yen	10	9.85	9.85	9.94	9.89	133.46
HKD	Hongkong Dollar	1	16.74	16.74	16.89	16.81	7.8539
DKK	Danish Krone	1	19.11	19.11	19.30	19.21	6.8768
SEK	Swedish Krona	1	12.61	12.61	12.73	12.67	10.4223
CNY	Chinese Yuan	1	19.03	19.03	19.22	19.13	6.9066
KRW	Korean Won	100	9.84	9.84	9.94	9.89	1335.36
MYR	Malayasian Ringgit	1	29.76	29.76	30.05	29.91	4.417
QAR	Qatari Riyal	1	35.41	35.41	35.76	35.59	3.712
THB	Thai Baht	1	3.82	3.82	3.85	3.84	34.39
AED	UAE Dirham,	1	35.80	35.80	36.14	35.97	3.6722
SAR	Saudi Riyal	1	35.05	35.05	35.39	35.22	3.7508
KWD	Kuwaiti Dinar	1	428.29	428.29	432.56	430.42	0.30692
BHD	Bahraini Dinar	1	348.70	348.70	352.18	350.44	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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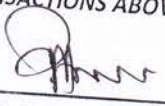
CORPORATE OFFICE  
NEPAL SBI BANK LTD.

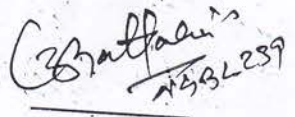
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4-Apr-2023 10:10 AM

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	131.45	131.45	132.05	131.75	-
EUR	Euro	1	142.61	142.61	144.03	143.32	1.0849
GBP	British Pound	1	162.72	162.72	164.34	163.53	1.2379
AUD	Australian Dollar	1	89.10	89.10	89.98	89.54	0.6778
CAD	Canadian Dollar	1	97.25	97.25	98.21	97.73	1.3517
CHF	Swiss Franc	1	142.82	142.82	144.24	143.53	0.9204
SGD	Singapore Dollar	1	98.66	98.66	99.64	99.15	1.3323
JPY	Japanese Yen	10	9.89	9.89	9.98	9.93	132.94
HKD	Hongkong Dollar	1	16.74	16.74	16.89	16.81	7.853
DKK	Danish Krone	1	19.19	19.19	19.38	19.29	6.849
SEK	Swedish Krona	1	12.62	12.62	12.74	12.68	10.4189
CNY	Chinese Yuan	1	19.04	19.04	19.23	19.14	6.9038
KRW	Korean Won	100	9.88	9.88	9.97	9.92	1330.65
MYR	Malayasian Ringgit	1	29.84	29.84	30.13	29.99	4.405
QAR	Qatari Riyal	1	35.41	35.41	35.76	35.59	3.712
THB	Thai Baht	1	3.83	3.83	3.86	3.85	34.29
AED	UAE Dirham,	1	35.80	35.80	36.14	35.97	3.6722
SAR	Saudi Riyal	1	35.05	35.05	35.39	35.22	3.7505
KWD	Kuwaiti Dinar	1	428.57	428.57	432.84	430.70	0.30672
BHD	Bahraini Dinar	1	348.67	348.67	352.15	350.41	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.34

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

  
DY. CEO & CHIEF FINANCIAL OFFICER

  
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