

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Feb-2024 10:05 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	132.50	132.50	133.10	132.80	
EUR	Euro	1	141.58	141.58	142.99	142.28	1.0685
GBP	British Pound	1	166.04	166.04	167.69	166.86	1.2531
AUD	Australian Dollar	1	85.85	85.85	86.70	86.27	0.6479
CAD	Canadian Dollar	1	97.18	97.18	98.14	97.66	1.3635
CHF	Swiss Franc	1	148.49	148.49	149.97	149.23	0.8923
SGD	Singapore Dollar	1	97.96	97.96	98.93	98.44	1.3526
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	150.26
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8226
DKK	Danish Krone	1	19.04	19.04	19.21	19.12	6.9598
SEK	Swedish Krona	1	12.55	12.55	12.66	12.60	10.5598
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.2129
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1351.82
MYR	Malayasian Ringgit	1	27.74	27.74	28.01	27.88	4.776
QAR	Qatari Riyal	1	35.65	35.65	35.99	35.82	3.717
THB	Thai Baht	1	3.67	3.67	3.70	3.68	36.11
AED	UAE Dirham,	1	36.08	36.08	36.44	36.26	3.6723
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.7503
KWD	Kuwaiti Dinar	1	429.99	429.99	434.28	432.13	0.30815
BHD	Bahraini Dinar	1	351.51	351.51	355.01	353.26	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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

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[Signature]
DY. CEO & CHIEF FINANCIAL OFFICER

[Signature]
N 432 239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Feb-2024 4:40 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	132.55	132.55	133.15	132.85	
EUR	Euro	1	141.27	141.27	142.68	141.98	1.0658
GBP	British Pound	1	165.83	165.83	167.48	166.66	1.2511
AUD	Australian Dollar	1	85.75	85.75	86.59	86.17	0.6469
CAD	Canadian Dollar	1	97.28	97.28	98.24	97.76	1.3626
CHF	Swiss Franc	1	148.20	148.20	149.68	148.94	0.8944
SGD	Singapore Dollar	1	97.87	97.87	98.84	98.35	1.3544
JPY	Japanese Yen	10	8.79	8.79	8.87	8.83	150.73
HKD	Hongkong Dollar	1	16.94	16.94	17.11	17.03	7.8226
DKK	Danish Krone	1	19.00	19.00	19.17	19.08	6.9765
SEK	Swedish Krona	1	12.48	12.48	12.59	12.54	10.6207
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2129
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1352.62
MYR	Malayasian Ringgit	1	27.71	27.71	27.97	27.84	4.783
QAR	Qatari Riyal	1	35.65	35.65	36.00	35.83	3.7177
THB	Thai Baht	1	3.67	3.67	3.70	3.68	36.14
AED	UAE Dirham,	1	36.09	36.09	36.45	36.27	3.6728
SAR	Saudi Riyal	1	35.35	35.35	35.69	35.52	3.75
KWD	Kuwaiti Dinar	1	430.06	430.06	434.36	432.21	0.30821
BHD	Bahraini Dinar	1	351.64	351.64	355.15	353.39	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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

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DY. CEO & CHIEF FINANCIAL OFFICER

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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
14-Feb-2024 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	132.70	132.70	133.30	133.00	
EUR	Euro	1	141.58	141.58	142.99	142.28	1.0669
GBP	British Pound	1	166.78	166.78	168.44	167.61	1.2568
AUD	Australian Dollar	1	85.67	85.67	86.52	86.10	0.6456
CAD	Canadian Dollar	1	97.22	97.22	98.19	97.71	1.3649
CHF	Swiss Franc	1	148.57	148.57	150.05	149.31	0.8932
SGD	Singapore Dollar	1	97.93	97.93	98.91	98.42	1.355
JPY	Japanese Yen	10	8.81	8.81	8.89	8.85	150.59
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8218
DKK	Danish Krone	1	19.04	19.04	19.21	19.12	6.9701
SEK	Swedish Krona	1	12.50	12.50	12.61	12.56	10.6154
CNY	Chinese Yuan	1	18.40	18.40	18.58	18.49	7.2129
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1355.67
MYR	Malayasian Ringgit	1	27.76	27.76	28.02	27.89	4.781
QAR	Qatari Riyal	1	35.69	35.69	36.04	35.87	3.7177
THB	Thai Baht	1	3.68	3.68	3.71	3.69	36.09
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6724
SAR	Saudi Riyal	1	35.39	35.39	35.73	35.56	3.7501
KWD	Kuwaiti Dinar	1	430.52	430.52	434.82	432.67	0.30823
BHD	Bahraini Dinar	1	352.05	352.05	355.56	353.80	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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

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DY. CEO & CHIEF FINANCIAL OFFICER

Dhumbang
15/2-2024
- DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

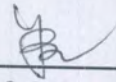
CORPORATE OFFICE
NEPAL SBI BANK LTD.

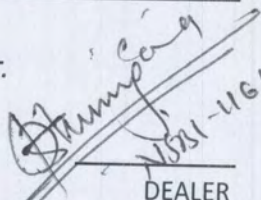
AS ON
13-Feb-2024 10:00 AM

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	132.50	132.50	133.10	132.80	
EUR	Euro	1	142.07	142.07	143.48	142.77	1.0722
GBP	British Pound	1	166.74	166.74	168.40	167.57	1.2584
AUD	Australian Dollar	1	86.28	86.28	87.14	86.71	0.6512
CAD	Canadian Dollar	1	97.81	97.81	98.78	98.29	1.3547
CHF	Swiss Franc	1	150.02	150.02	151.52	150.77	0.8832
SGD	Singapore Dollar	1	98.10	98.10	99.07	98.58	1.3507
JPY	Japanese Yen	10	8.86	8.86	8.93	8.89	149.59
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8223
DKK	Danish Krone	1	19.11	19.11	19.28	19.19	6.9343
SEK	Swedish Krona	1	12.68	12.68	12.79	12.73	10.4506
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.2129
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1345.94
MYR	Malayasian Ringgit	1	27.81	27.81	28.08	27.95	4.764
QAR	Qatari Riyal	1	35.64	35.64	35.99	35.82	3.7175
THB	Thai Baht	1	3.70	3.70	3.73	3.72	35.78
AED	UAE Dirham,	1	36.08	36.08	36.44	36.26	3.6724
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.75
KWD	Kuwaiti Dinar	1	430.52	430.52	434.81	432.66	0.30777
BHD	Bahraini Dinar	1	351.51	351.51	355.01	353.26	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

AS ON
12-Feb-2024 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	132.50	132.50	133.10	132.80	
EUR	Euro	1	142.44	142.44	143.86	143.15	1.075
GBP	British Pound	1	166.95	166.95	168.61	167.78	1.26
AUD	Australian Dollar	1	86.31	86.31	87.16	86.74	0.6514
CAD	Canadian Dollar	1	97.80	97.80	98.77	98.29	1.3548
CHF	Swiss Franc	1	150.31	150.31	151.81	151.06	0.8815
SGD	Singapore Dollar	1	98.16	98.16	99.13	98.64	1.3499
JPY	Japanese Yen	10	8.87	8.87	8.95	8.91	149.33
HKD	Hongkong Dollar	1	16.93	16.93	17.10	17.02	7.8246
DKK	Danish Krone	1	19.15	19.15	19.33	19.24	6.9174
SEK	Swedish Krona	1	12.63	12.63	12.74	12.69	10.4891
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.2129
KRW	Korean Won	100	9.82	9.82	9.91	9.86	1349.6
MYR	Malayasian Ringgit	1	27.84	27.84	28.10	27.97	4.76
QAR	Qatari Riyal	1	35.64	35.64	35.99	35.82	3.7175
THB	Thai Baht	1	3.69	3.69	3.72	3.71	35.89
AED	UAE Dirham,	1	36.08	36.08	36.43	36.25	3.6727
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.7501
KWD	Kuwaiti Dinar	1	430.40	430.40	434.70	432.55	0.30785
BHD	Bahraini Dinar	1	351.51	351.51	355.01	353.26	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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

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DY. CEO & CHIEF FINANCIAL OFFICER

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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Feb-2024 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	132.55	132.55	133.15	132.85	
EUR	Euro	1	142.39	142.39	143.80	143.09	1.0742
GBP	British Pound	1	166.96	166.96	168.62	167.79	1.2596
AUD	Australian Dollar	1	86.40	86.40	87.25	86.82	0.6518
CAD	Canadian Dollar	1	97.84	97.84	98.81	98.32	1.3548
CHF	Swiss Franc	1	150.37	150.37	151.87	151.12	0.8815
SGD	Singapore Dollar	1	98.12	98.12	99.09	98.60	1.3509
JPY	Japanese Yen	10	8.87	8.87	8.95	8.91	149.4
HKD	Hongkong Dollar	1	16.94	16.94	17.11	17.03	7.8234
DKK	Danish Krone	1	19.15	19.15	19.33	19.24	6.922
SEK	Swedish Krona	1	12.64	12.64	12.75	12.70	10.4828
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2129
KRW	Korean Won	100	9.83	9.83	9.92	9.88	1348.32
MYR	Malayasian Ringgit	1	27.85	27.85	28.11	27.98	4.76
QAR	Qatari Riyal	1	35.66	35.66	36.00	35.83	3.7175
THB	Thai Baht	1	3.69	3.69	3.72	3.71	35.89
AED	UAE Dirham,	1	36.09	36.09	36.45	36.27	3.6725
SAR	Saudi Riyal	1	35.35	35.35	35.69	35.52	3.7501
KWD	Kuwaiti Dinar	1	430.54	430.54	434.83	432.68	0.30787
BHD	Bahraini Dinar	1	351.64	351.64	355.15	353.39	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Feb-2024 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	132.50	132.50	133.10	132.80	
EUR	Euro	1	142.15	142.15	143.56	142.85	1.0728
GBP	British Pound	1	166.66	166.66	168.32	167.49	1.2578
AUD	Australian Dollar	1	85.94	85.94	86.79	86.36	0.6486
CAD	Canadian Dollar	1	97.76	97.76	98.73	98.24	1.3554
CHF	Swiss Franc	1	150.38	150.38	151.88	151.13	0.8811
SGD	Singapore Dollar	1	98.00	98.00	98.98	98.49	1.352
JPY	Japanese Yen	10	8.86	8.86	8.94	8.90	149.5
HKD	Hongkong Dollar	1	16.93	16.93	17.10	17.02	7.8247
DKK	Danish Krone	1	19.12	19.12	19.29	19.20	6.9312
SEK	Swedish Krona	1	12.61	12.61	12.72	12.66	10.5098
CNY	Chinese Yuan	1	18.36	18.36	18.54	18.45	7.217
KRW	Korean Won	100	9.82	9.82	9.91	9.86	1349.82
MYR	Malayasian Ringgit	1	27.77	27.77	28.03	27.90	4.772
QAR	Qatari Riyal	1	35.65	35.65	35.99	35.82	3.717
THB	Thai Baht	1	3.69	3.69	3.72	3.70	35.95
AED	UAE Dirham,	1	36.08	36.08	36.43	36.25	3.6727
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.7501
KWD	Kuwaiti Dinar	1	430.15	430.15	434.45	432.30	0.30803
BHD	Bahraini Dinar	1	351.49	351.49	354.99	353.24	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

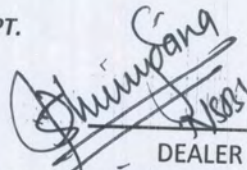
**AS ON
8-Feb-2024 1:15 PM**

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	132.45	132.45	133.05	132.75	
EUR	Euro	1	142.30	142.30	143.72	143.01	1.0744
GBP	British Pound	1	166.89	166.89	168.55	167.72	1.26
AUD	Australian Dollar	1	86.32	86.32	87.17	86.74	0.6517
CAD	Canadian Dollar	1	97.81	97.81	98.79	98.30	1.3541
CHF	Swiss Franc	1	150.51	150.51	152.01	151.26	0.88
SGD	Singapore Dollar	1	98.16	98.16	99.14	98.65	1.3493
JPY	Japanese Yen	10	8.90	8.90	8.97	8.93	148.83
HKD	Hongkong Dollar	1	16.93	16.93	17.09	17.01	7.8235
DKK	Danish Krone	1	19.13	19.13	19.30	19.21	6.9243
SEK	Swedish Krona	1	12.61	12.61	12.72	12.66	10.5044
CNY	Chinese Yuan	1	18.36	18.36	18.54	18.45	7.2146
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1345.96
MYR	Malayasian Ringgit	1	27.80	27.80	28.07	27.94	4.764
QAR	Qatari Riyal	1	35.63	35.63	35.98	35.81	3.717
THB	Thai Baht	1	3.70	3.70	3.73	3.72	35.77
AED	UAE Dirham,	1	36.07	36.07	36.42	36.24	3.6724
SAR	Saudi Riyal	1	35.32	35.32	35.67	35.50	3.7497
KWD	Kuwaiti Dinar	1	430.28	430.28	434.58	432.43	0.30782
BHD	Bahraini Dinar	1	351.41	351.41	354.92	353.17	0.37691
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.97

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Feb-2024 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	132.35	132.35	132.95	132.65	
EUR	Euro	1	142.18	142.18	143.60	142.89	1.0743
GBP	British Pound	1	166.76	166.76	168.42	167.59	1.26
AUD	Australian Dollar	1	86.31	86.31	87.16	86.73	0.6521
CAD	Canadian Dollar	1	97.75	97.75	98.73	98.24	1.3539
CHF	Swiss Franc	1	150.47	150.47	151.96	151.21	0.8796
SGD	Singapore Dollar	1	98.17	98.17	99.14	98.65	1.3482
JPY	Japanese Yen	10	8.92	8.92	8.99	8.95	148.45
HKD	Hongkong Dollar	1	16.92	16.92	17.08	17.00	7.8239
DKK	Danish Krone	1	19.11	19.11	19.29	19.20	6.9243
SEK	Swedish Krona	1	12.60	12.60	12.71	12.66	10.5016
CNY	Chinese Yuan	1	18.35	18.35	18.52	18.43	7.2144
KRW	Korean Won	100	9.83	9.83	9.93	9.88	1345.79
MYR	Malayasian Ringgit	1	27.79	27.79	28.07	27.93	4.762
QAR	Qatari Riyal	1	35.61	35.61	35.95	35.78	3.717
THB	Thai Baht	1	3.70	3.70	3.73	3.72	35.76
AED	UAE Dirham,	1	36.04	36.04	36.39	36.21	3.6726
SAR	Saudi Riyal	1	35.29	35.29	35.64	35.47	3.7502
KWD	Kuwaiti Dinar	1	429.93	429.93	434.22	432.08	0.30784
BHD	Bahraini Dinar	1	351.09	351.09	354.59	352.84	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.91

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
7-Feb-2024 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	132.50	132.50	133.10	132.80	
EUR	Euro	1	142.00	142.00	143.41	142.71	1.0717
GBP	British Pound	1	166.57	166.57	168.22	167.39	1.2571
AUD	Australian Dollar	1	86.47	86.47	87.32	86.89	0.6526
CAD	Canadian Dollar	1	97.61	97.61	98.58	98.10	1.3574
CHF	Swiss Franc	1	151.19	151.19	152.69	151.94	0.8764
SGD	Singapore Dollar	1	98.30	98.30	99.28	98.79	1.3479
JPY	Japanese Yen	10	8.95	8.95	9.03	8.99	147.99
HKD	Hongkong Dollar	1	16.93	16.93	17.10	17.02	7.8241
DKK	Danish Krone	1	19.08	19.08	19.26	19.17	6.9427
SEK	Swedish Krona	1	12.58	12.58	12.69	12.64	10.5314
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2084
KRW	Korean Won	100	9.86	9.86	9.95	9.90	1344.35
MYR	Malaysian Ringgit	1	27.81	27.81	28.09	27.95	4.764
QAR	Qatari Riyal	1	35.65	35.65	36.00	35.83	3.7165
THB	Thai Baht	1	3.73	3.73	3.77	3.75	35.48
AED	UAE Dirham,	1	36.08	36.08	36.43	36.25	3.6726
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.7501
KWD	Kuwaiti Dinar	1	430.57	430.57	434.87	432.72	0.30773
BHD	Bahraini Dinar	1	351.46	351.46	354.96	353.21	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Feb-2024 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	132.55	132.55	133.15	132.85	
EUR	Euro	1	141.86	141.86	143.27	142.56	1.0702
GBP	British Pound	1	165.86	165.86	167.51	166.68	1.2513
AUD	Australian Dollar	1	86.06	86.06	86.92	86.49	0.6493
CAD	Canadian Dollar	1	97.38	97.38	98.35	97.86	1.3612
CHF	Swiss Franc	1	151.11	151.11	152.61	151.86	0.8772
SGD	Singapore Dollar	1	98.08	98.08	99.05	98.56	1.3515
JPY	Japanese Yen	10	8.91	8.91	8.99	8.95	148.7
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8256
DKK	Danish Krone	1	19.07	19.07	19.24	19.15	6.9515
SEK	Swedish Krona	1	12.46	12.46	12.57	12.52	10.635
CNY	Chinese Yuan	1	18.36	18.36	18.54	18.45	7.2178
KRW	Korean Won	100	9.82	9.82	9.92	9.87	1349.25
MYR	Malayasian Ringgit	1	27.85	27.85	28.12	27.98	4.76
QAR	Qatari Riyal	1	35.67	35.67	36.01	35.84	3.7165
THB	Thai Baht	1	3.71	3.71	3.74	3.72	35.76
AED	UAE Dirham,	1	36.09	36.09	36.45	36.27	3.6728
SAR	Saudi Riyal	1	35.35	35.35	35.69	35.52	3.7501
KWD	Kuwaiti Dinar	1	430.54	430.54	434.83	432.68	0.30787
BHD	Bahraini Dinar	1	351.62	351.62	355.13	353.37	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Feb-2024 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	132.55	132.55	133.15	132.85	
EUR	Euro	1	142.31	142.31	143.72	143.01	1.0736
GBP	British Pound	1	166.75	166.75	168.41	167.58	1.258
AUD	Australian Dollar	1	86.13	86.13	86.98	86.56	0.6498
CAD	Canadian Dollar	1	97.71	97.71	98.68	98.19	1.3566
CHF	Swiss Franc	1	151.59	151.59	153.10	152.34	0.8744
SGD	Singapore Dollar	1	98.25	98.25	99.23	98.74	1.3491
JPY	Japanese Yen	10	8.93	8.93	9.00	8.96	148.5
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8268
DKK	Danish Krone	1	19.14	19.14	19.32	19.23	6.9254
SEK	Swedish Krona	1	12.56	12.56	12.67	12.62	10.5507
CNY	Chinese Yuan	1	18.37	18.37	18.54	18.45	7.2173
KRW	Korean Won	100	9.80	9.80	9.89	9.85	1352.16
MYR	Malayasian Ringgit	1	27.88	27.88	28.16	28.02	4.754
QAR	Qatari Riyal	1	35.67	35.67	36.01	35.84	3.7165
THB	Thai Baht	1	3.71	3.71	3.74	3.73	35.7
AED	UAE Dirham,	1	36.09	36.09	36.44	36.26	3.6729
SAR	Saudi Riyal	1	35.35	35.35	35.70	35.53	3.7495
KWD	Kuwaiti Dinar	1	430.79	430.79	435.09	432.94	0.30769
BHD	Bahraini Dinar	1	351.62	351.62	355.13	353.37	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.03

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Feb-2024 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	132.40	132.40	133.00	132.70	
EUR	Euro	1	142.25	142.25	143.67	142.96	1.0744
GBP	British Pound	1	166.82	166.82	168.49	167.66	1.26
AUD	Australian Dollar	1	86.15	86.15	87.00	86.58	0.6507
CAD	Canadian Dollar	1	97.71	97.71	98.68	98.20	1.355
CHF	Swiss Franc	1	151.59	151.59	153.10	152.35	0.8734
SGD	Singapore Dollar	1	98.29	98.29	99.27	98.78	1.347
JPY	Japanese Yen	10	8.92	8.92	8.99	8.95	148.47
HKD	Hongkong Dollar	1	16.92	16.92	17.08	17.00	7.8241
DKK	Danish Krone	1	19.14	19.14	19.31	19.22	6.9181
SEK	Swedish Krona	1	12.59	12.59	12.70	12.65	10.5161
CNY	Chinese Yuan	1	18.36	18.36	18.54	18.45	7.212
KRW	Korean Won	100	9.76	9.76	9.86	9.81	1356.01
MYR	Malayasian Ringgit	1	28.08	28.08	28.36	28.22	4.715
QAR	Qatari Riyal	1	35.62	35.62	35.97	35.80	3.7165
THB	Thai Baht	1	3.72	3.72	3.75	3.74	35.59
AED	UAE Dirham,	1	36.05	36.05	36.41	36.23	3.6726
SAR	Saudi Riyal	1	35.31	35.31	35.65	35.48	3.75
KWD	Kuwaiti Dinar	1	430.64	430.64	434.94	432.79	0.30745
BHD	Bahraini Dinar	1	351.19	351.19	354.70	352.95	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.94

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Feb-2024 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	132.25	132.25	132.85	132.55	
EUR	Euro	1	143.31	143.31	144.73	144.02	1.0836
GBP	British Pound	1	168.21	168.21	169.88	169.04	1.2719
AUD	Australian Dollar	1	87.17	87.17	88.03	87.60	0.6591
CAD	Canadian Dollar	1	98.22	98.22	99.20	98.71	1.3464
CHF	Swiss Franc	1	153.14	153.14	154.66	153.90	0.8636
SGD	Singapore Dollar	1	98.66	98.66	99.65	99.16	1.3404
JPY	Japanese Yen	10	9.03	9.03	9.11	9.07	146.44
HKD	Hongkong Dollar	1	16.91	16.91	17.07	16.99	7.8229
DKK	Danish Krone	1	19.27	19.27	19.44	19.35	6.8639
SEK	Swedish Krona	1	12.68	12.68	12.80	12.74	10.4259
CNY	Chinese Yuan	1	18.37	18.37	18.55	18.46	7.1991
KRW	Korean Won	100	9.84	9.84	9.93	9.88	1344.3
MYR	Malayasian Ringgit	1	27.98	27.98	28.25	28.11	4.727
QAR	Qatari Riyal	1	35.58	35.58	35.93	35.76	3.7165
THB	Thai Baht	1	3.74	3.74	3.77	3.76	35.35
AED	UAE Dirham,	1	36.01	36.01	36.36	36.18	3.6728
SAR	Saudi Riyal	1	35.27	35.27	35.61	35.44	3.75
KWD	Kuwaiti Dinar	1	430.04	430.04	434.33	432.18	0.30753
BHD	Bahraini Dinar	1	350.85	350.85	354.35	352.60	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.84

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

DY. CEO & CHIEF FINANCIAL OFFICER

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DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

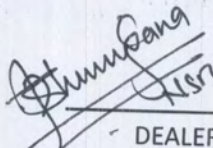
**AS ON
1-Feb-2024 10:00 AM**

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	132.45	132.45	133.05	132.75	
EUR	Euro	1	142.66	142.66	144.08	143.37	1.0771
GBP	British Pound	1	167.58	167.58	169.24	168.41	1.2652
AUD	Australian Dollar	1	86.86	86.86	87.72	87.29	0.6558
CAD	Canadian Dollar	1	97.96	97.96	98.93	98.44	1.3521
CHF	Swiss Franc	1	152.26	152.26	153.77	153.01	0.8699
SGD	Singapore Dollar	1	98.53	98.53	99.51	99.02	1.3442
JPY	Japanese Yen	10	9.02	9.02	9.10	9.06	146.77
HKD	Hongkong Dollar	1	16.94	16.94	17.10	17.02	7.8205
DKK	Danish Krone	1	19.18	19.18	19.36	19.27	6.9049
SEK	Swedish Krona	1	12.70	12.70	12.81	12.76	10.4273
CNY	Chinese Yuan	1	18.40	18.40	18.58	18.49	7.198
KRW	Korean Won	100	9.81	9.81	9.91	9.86	1349.65
MYR	Malayasian Ringgit	1	28.02	28.02	28.29	28.15	4.727
QAR	Qatari Riyal	1	35.64	35.64	35.99	35.81	3.7165
THB	Thai Baht	1	3.74	3.74	3.77	3.75	35.46
AED	UAE Dirham,	1	36.06	36.06	36.42	36.24	3.6726
SAR	Saudi Riyal	1	35.32	35.32	35.66	35.49	3.75
KWD	Kuwaiti Dinar	1	430.94	430.94	435.24	433.09	0.30735
BHD	Bahraini Dinar	1	351.35	351.35	354.86	353.11	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.97

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
31-Jan-2024 2:05 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	132.60	132.60	133.20	132.90	
EUR	Euro	1	142.81	142.81	144.23	143.52	1.077
GBP	British Pound	1	167.66	167.66	169.33	168.49	1.2644
AUD	Australian Dollar	1	87.17	87.17	88.03	87.60	0.6574
CAD	Canadian Dollar	1	98.15	98.15	99.13	98.64	1.351
CHF	Swiss Franc	1	152.31	152.31	153.83	153.07	0.8706
SGD	Singapore Dollar	1	98.60	98.60	99.58	99.09	1.3448
JPY	Japanese Yen	10	8.98	8.98	9.05	9.01	147.69
HKD	Hongkong Dollar	1	16.95	16.95	17.11	17.03	7.8223
DKK	Danish Krone	1	19.21	19.21	19.38	19.29	6.9037
SEK	Swedish Krona	1	12.68	12.68	12.79	12.74	10.4571
CNY	Chinese Yuan	1	18.42	18.42	18.60	18.51	7.1988
KRW	Korean Won	100	9.81	9.81	9.91	9.86	1351.1
MYR	Malaysian Ringgit	1	28.05	28.05	28.33	28.19	4.727
QAR	Qatari Riyal	1	35.68	35.68	36.03	35.85	3.7165
THB	Thai Baht	1	3.74	3.74	3.77	3.75	35.46
AED	UAE Dirham,	1	36.10	36.10	36.46	36.28	3.6728
SAR	Saudi Riyal	1	35.36	35.36	35.71	35.54	3.7499
KWD	Kuwaiti Dinar	1	431.12	431.12	435.42	433.27	0.30757
BHD	Bahraini Dinar	1	351.73	351.73	355.24	353.49	0.37699
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.06

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, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
31-Jan-2024 10:05 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	132.70	132.70	133.30	133.00	
EUR	Euro	1	143.02	143.02	144.45	143.74	1.0778
GBP	British Pound	1	167.83	167.83	169.50	168.66	1.2647
AUD	Australian Dollar	1	87.13	87.13	87.99	87.56	0.6566
CAD	Canadian Dollar	1	98.25	98.25	99.22	98.73	1.3507
CHF	Swiss Franc	1	152.55	152.55	154.07	153.31	0.8699
SGD	Singapore Dollar	1	98.63	98.63	99.61	99.12	1.3455
JPY	Japanese Yen	10	8.97	8.97	9.05	9.01	147.86
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8212
DKK	Danish Krone	1	19.23	19.23	19.41	19.32	6.8996
SEK	Swedish Krona	1	12.67	12.67	12.78	12.73	10.47
CNY	Chinese Yuan	1	18.43	18.43	18.61	18.52	7.2014
KRW	Korean Won	100	9.81	9.81	9.90	9.85	1353.02
MYR	Malaysian Ringgit	1	28.07	28.07	28.34	28.20	4.728
QAR	Qatari Riyal	1	35.71	35.71	36.05	35.88	3.7165
THB	Thai Baht	1	3.74	3.74	3.78	3.76	35.44
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6729
SAR	Saudi Riyal	1	35.39	35.39	35.73	35.56	3.75
KWD	Kuwaiti Dinar	1	431.26	431.26	435.57	433.42	0.3077
BHD	Bahraini Dinar	1	351.98	351.98	355.49	353.74	0.37701
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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

DY. CEO & CHIEF FINANCIAL OFFICER

Atmibang
NSBL-001
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Jan-2024 10:05 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	132.70	132.70	133.30	133.00	
EUR	Euro	1	143.20	143.20	144.62	143.91	1.0791
GBP	British Pound	1	168.28	168.28	169.95	169.11	1.2681
AUD	Australian Dollar	1	87.69	87.69	88.56	88.12	0.6608
CAD	Canadian Dollar	1	98.35	98.35	99.32	98.83	1.3493
CHF	Swiss Franc	1	152.81	152.81	154.33	153.57	0.8684
SGD	Singapore Dollar	1	98.76	98.76	99.74	99.25	1.3437
JPY	Japanese Yen	10	9.00	9.00	9.08	9.04	147.42
HKD	Hongkong Dollar	1	16.97	16.97	17.14	17.06	7.8175
DKK	Danish Krone	1	19.26	19.26	19.44	19.35	6.8905
SEK	Swedish Krona	1	12.69	12.69	12.80	12.74	10.46
CNY	Chinese Yuan	1	18.44	18.44	18.62	18.53	7.1977
KRW	Korean Won	100	9.83	9.83	9.93	9.88	1349.35
MYR	Malayasian Ringgit	1	28.08	28.08	28.35	28.21	4.726
QAR	Qatari Riyal	1	35.71	35.71	36.05	35.88	3.7165
THB	Thai Baht	1	3.76	3.76	3.79	3.77	35.31
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6724
SAR	Saudi Riyal	1	35.39	35.39	35.73	35.56	3.75
KWD	Kuwaiti Dinar	1	431.42	431.42	435.72	433.57	0.30759
BHD	Bahraini Dinar	1	352.03	352.03	355.54	353.78	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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, KAMALADI


**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

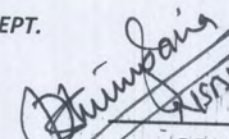
AS ON
29-Jan-2024 10:05 AM

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	132.75	132.75	133.35	133.05	
EUR	Euro	1	143.44	143.44	144.86	144.15	1.0805
GBP	British Pound	1	168.26	168.26	169.94	169.10	1.2675
AUD	Australian Dollar	1	87.46	87.46	88.32	87.89	0.6588
CAD	Canadian Dollar	1	98.08	98.08	99.05	98.56	1.3535
CHF	Swiss Franc	1	152.52	152.52	154.03	153.27	0.8704
SGD	Singapore Dollar	1	98.67	98.67	99.65	99.16	1.3454
JPY	Japanese Yen	10	8.96	8.96	9.04	9.00	148.13
HKD	Hongkong Dollar	1	16.98	16.98	17.14	17.06	7.8194
DKK	Danish Krone	1	19.29	19.29	19.47	19.38	6.8827
SEK	Swedish Krona	1	12.66	12.66	12.77	12.71	10.4889
CNY	Chinese Yuan	1	18.43	18.43	18.61	18.52	7.2024
KRW	Korean Won	100	9.80	9.80	9.89	9.85	1354.55
MYR	Malayasian Ringgit	1	28.07	28.07	28.35	28.21	4.729
QAR	Qatari Riyal	1	35.72	35.72	36.07	35.89	3.7167
THB	Thai Baht	1	3.73	3.73	3.76	3.74	35.6
AED	UAE Dirham,	1	36.15	36.15	36.50	36.32	3.6726
SAR	Saudi Riyal	1	35.40	35.40	35.75	35.58	3.75
KWD	Kuwaiti Dinar	1	431.62	431.62	435.93	433.78	0.30756
BHD	Bahraini Dinar	1	352.15	352.15	355.66	353.91	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.16

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Jan-2024 10:05 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	132.70	132.70	133.30	133.00	
EUR	Euro	1	143.48	143.48	144.90	144.19	1.0812
GBP	British Pound	1	168.16	168.16	169.83	168.99	1.2672
AUD	Australian Dollar	1	87.17	87.17	88.03	87.60	0.6569
CAD	Canadian Dollar	1	98.01	98.01	98.98	98.49	1.354
CHF	Swiss Franc	1	152.28	152.28	153.80	153.04	0.8714
SGD	Singapore Dollar	1	98.60	98.60	99.58	99.09	1.3459
JPY	Japanese Yen	10	8.95	8.95	9.03	8.99	148.26
HKD	Hongkong Dollar	1	16.97	16.97	17.14	17.06	7.8184
DKK	Danish Krone	1	19.30	19.30	19.47	19.38	6.8769
SEK	Swedish Krona	1	12.68	12.68	12.79	12.73	10.4673
CNY	Chinese Yuan	1	18.44	18.44	18.62	18.53	7.1963
KRW	Korean Won	100	9.79	9.79	9.89	9.84	1355
MYR	Malaysian Ringgit	1	28.08	28.08	28.36	28.22	4.725
QAR	Qatari Riyal	1	35.74	35.74	36.09	35.91	3.7131
THB	Thai Baht	1	3.72	3.72	3.76	3.74	35.64
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6726
SAR	Saudi Riyal	1	35.39	35.39	35.73	35.56	3.75
KWD	Kuwaiti Dinar	1	431.45	431.45	435.75	433.60	0.30757
BHD	Bahraini Dinar	1	352.05	352.05	355.56	353.80	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

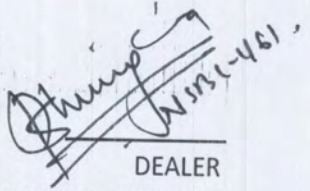
AS ON
26-Jan-2024 10:05 AM

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	132.70	132.70	133.30	133.00	
EUR	Euro	1	143.34	143.34	144.77	144.06	1.0802
GBP	British Pound	1	168.21	168.21	169.89	169.05	1.2676
AUD	Australian Dollar	1	87.40	87.40	88.26	87.83	0.6586
CAD	Canadian Dollar	1	97.88	97.88	98.86	98.37	1.3557
CHF	Swiss Franc	1	151.88	151.88	153.40	152.64	0.8737
SGD	Singapore Dollar	1	98.71	98.71	99.69	99.20	1.3444
JPY	Japanese Yen	10	8.98	8.98	9.05	9.01	147.83
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8203
DKK	Danish Krone	1	19.28	19.28	19.45	19.36	6.8843
SEK	Swedish Krona	1	12.66	12.66	12.77	12.72	10.4804
CNY	Chinese Yuan	1	18.44	18.44	18.62	18.53	7.1975
KRW	Korean Won	100	9.80	9.80	9.90	9.85	1353.49
MYR	Malayasian Ringgit	1	28.08	28.08	28.36	28.22	4.725
QAR	Qatari Riyal	1	35.71	35.71	36.06	35.88	3.7162
THB	Thai Baht	1	3.73	3.73	3.76	3.74	35.62
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6724
SAR	Saudi Riyal	1	35.41	35.41	35.76	35.59	3.7475
KWD	Kuwaiti Dinar	1	431.33	431.33	435.64	433.49	0.30765
BHD	Bahraini Dinar	1	352.02	352.02	355.53	353.77	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Jan-2024 10:05 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	132.70	132.70	133.30	133.00	
EUR	Euro	1	143.83	143.83	145.27	144.55	1.0839
GBP	British Pound	1	168.32	168.32	169.99	169.15	1.2684
AUD	Australian Dollar	1	87.21	87.21	88.07	87.64	0.6572
CAD	Canadian Dollar	1	97.52	97.52	98.49	98.01	1.3607
CHF	Swiss Franc	1	152.32	152.32	153.84	153.08	0.8712
SGD	Singapore Dollar	1	98.68	98.68	99.66	99.17	1.3448
JPY	Japanese Yen	10	8.98	8.98	9.06	9.02	147.71
HKD	Hongkong Dollar	1	16.96	16.96	17.13	17.05	7.8225
DKK	Danish Krone	1	19.34	19.34	19.51	19.42	6.8629
SEK	Swedish Krona	1	12.66	12.66	12.77	12.72	10.4802
CNY	Chinese Yuan	1	18.48	18.48	18.66	18.57	7.1801
KRW	Korean Won	100	9.80	9.80	9.90	9.85	1353.46
MYR	Malayasian Ringgit	1	28.06	28.06	28.34	28.20	4.729
QAR	Qatari Riyal	1	35.73	35.73	36.08	35.91	3.7135
THB	Thai Baht	1	3.71	3.71	3.74	3.73	35.74
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6724
SAR	Saudi Riyal	1	35.39	35.39	35.73	35.56	3.7501
KWD	Kuwaiti Dinar	1	431.46	431.46	435.77	433.62	0.30756
BHD	Bahraini Dinar	1	352.02	352.02	355.53	353.77	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

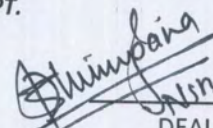
AS ON
24-Jan-2024 10:05 AM

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	132.75	132.75	133.35	133.05	
EUR	Euro	1	143.62	143.62	145.05	144.34	1.0819
GBP	British Pound	1	168.14	168.14	169.82	168.98	1.2666
AUD	Australian Dollar	1	87.12	87.12	87.99	87.56	0.6563
CAD	Canadian Dollar	1	97.86	97.86	98.83	98.35	1.3565
CHF	Swiss Franc	1	151.47	151.47	152.98	152.23	0.8764
SGD	Singapore Dollar	1	98.67	98.67	99.65	99.16	1.3454
JPY	Japanese Yen	10	8.97	8.97	9.05	9.01	147.93
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8247
DKK	Danish Krone	1	19.31	19.31	19.49	19.40	6.8753
SEK	Swedish Krona	1	12.61	12.61	12.72	12.67	10.5245
CNY	Chinese Yuan	1	18.45	18.45	18.63	18.54	7.1951
KRW	Korean Won	100	9.78	9.78	9.87	9.82	1357.44
MYR	Malayasian Ringgit	1	28.05	28.05	28.33	28.19	4.732
QAR	Qatari Riyal	1	35.72	35.72	36.07	35.89	3.7167
THB	Thai Baht	1	3.71	3.71	3.74	3.72	35.82
AED	UAE Dirham,	1	36.15	36.15	36.50	36.32	3.6724
SAR	Saudi Riyal	1	35.42	35.42	35.77	35.60	3.7477
KWD	Kuwaiti Dinar	1	431.48	431.48	435.79	433.64	0.30766
BHD	Bahraini Dinar	1	352.15	352.15	355.66	353.91	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.16

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


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NEPAL SBI BANK LTD.**

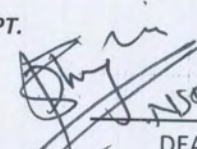
**AS ON
23-Jan-2024 10:05 AM**

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	132.70	132.70	133.30	133.00	
EUR	Euro	1	144.03	144.03	145.47	144.75	1.0854
GBP	British Pound	1	168.45	168.45	170.13	169.29	1.2694
AUD	Australian Dollar	1	87.44	87.44	88.30	87.87	0.6589
CAD	Canadian Dollar	1	97.89	97.89	98.86	98.38	1.3556
CHF	Swiss Franc	1	151.90	151.90	153.41	152.66	0.8736
SGD	Singapore Dollar	1	98.67	98.67	99.65	99.16	1.3449
JPY	Japanese Yen	10	8.96	8.96	9.03	8.99	148.12
HKD	Hongkong Dollar	1	16.96	16.96	17.13	17.05	7.8229
DKK	Danish Krone	1	19.36	19.36	19.54	19.45	6.8544
SEK	Swedish Krona	1	12.67	12.67	12.78	12.72	10.4759
CNY	Chinese Yuan	1	18.45	18.45	18.63	18.54	7.1905
KRW	Korean Won	100	9.81	9.81	9.90	9.85	1353.01
MYR	Malaysian Ringgit	1	28.05	28.05	28.33	28.19	4.73
QAR	Qatari Riyal	1	35.74	35.74	36.08	35.91	3.7134
THB	Thai Baht	1	3.73	3.73	3.76	3.74	35.61
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6726
SAR	Saudi Riyal	1	35.38	35.38	35.73	35.56	3.7505
KWD	Kuwaiti Dinar	1	431.36	431.36	435.67	433.52	0.30763
BHD	Bahraini Dinar	1	352.02	352.02	355.53	353.77	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

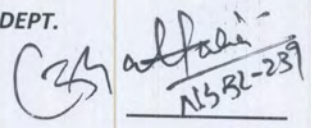
AS ON
22-Jan-2024 10:05 AM

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	132.60	132.60	133.20	132.90	
EUR	Euro	1	144.02	144.02	145.45	144.73	1.0861
GBP	British Pound	1	168.19	168.19	169.87	169.03	1.2684
AUD	Australian Dollar	1	87.36	87.36	88.22	87.79	0.6588
CAD	Canadian Dollar	1	98.04	98.04	99.02	98.53	1.3525
CHF	Swiss Franc	1	151.54	151.54	153.05	152.30	0.875
SGD	Singapore Dollar	1	98.57	98.57	99.55	99.06	1.3452
JPY	Japanese Yen	10	8.96	8.96	9.04	9.00	147.98
HKD	Hongkong Dollar	1	16.96	16.96	17.12	17.04	7.8204
DKK	Danish Krone	1	19.36	19.36	19.53	19.44	6.8505
SEK	Swedish Krona	1	12.64	12.64	12.75	12.69	10.4907
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2155
KRW	Korean Won	100	9.79	9.79	9.89	9.84	1353.8
MYR	Malayasian Ringgit	1	28.08	28.08	28.36	28.22	4.722
QAR	Qatari Riyal	1	35.68	35.68	36.03	35.86	3.716
THB	Thai Baht	1	3.73	3.73	3.77	3.75	35.52
AED	UAE Dirham,	1	36.10	36.10	36.46	36.28	3.6729
SAR	Saudi Riyal	1	35.36	35.36	35.70	35.53	3.7505
KWD	Kuwaiti Dinar	1	431.02	431.02	435.32	433.17	0.30764
BHD	Bahraini Dinar	1	351.80	351.80	355.31	353.55	0.37692
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.06

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Jan-2024 10:05 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	132.60	132.60	133.20	132.90	
EUR	Euro	1	143.96	143.96	145.40	144.68	1.0857
GBP	British Pound	1	168.00	168.00	169.68	168.84	1.267
AUD	Australian Dollar	1	87.41	87.41	88.27	87.84	0.6592
CAD	Canadian Dollar	1	98.08	98.08	99.06	98.57	1.3519
CHF	Swiss Franc	1	151.46	151.46	152.96	152.21	0.8755
SGD	Singapore Dollar	1	98.57	98.57	99.55	99.06	1.3453
JPY	Japanese Yen	10	8.94	8.94	9.02	8.98	148.24
HKD	Hongkong Dollar	1	16.95	16.95	17.12	17.04	7.8215
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	6.8524
SEK	Swedish Krona	1	12.62	12.62	12.73	12.68	10.5037
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2131
KRW	Korean Won	100	9.81	9.81	9.90	9.85	1351.91
MYR	Malayasian Ringgit	1	28.12	28.12	28.40	28.26	4.715
QAR	Qatari Riyal	1	35.71	35.71	36.06	35.88	3.7135
THB	Thai Baht	1	3.74	3.74	3.77	3.75	35.5
AED	UAE Dirham,	1	36.10	36.10	36.46	36.28	3.6727
SAR	Saudi Riyal	1	35.36	35.36	35.70	35.53	3.7505
KWD	Kuwaiti Dinar	1	430.84	430.84	435.14	432.99	0.30777
BHD	Bahraini Dinar	1	351.80	351.80	355.31	353.55	0.37692
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.06

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

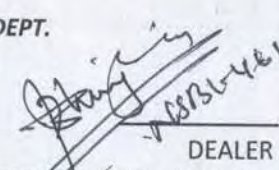
AS ON
19-Jan-2024 10:05 AM

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	132.75	132.75	133.35	133.05	
EUR	Euro	1	144.01	144.01	145.44	144.72	1.0848
GBP	British Pound	1	168.31	168.31	169.99	169.15	1.2679
AUD	Australian Dollar	1	87.28	87.28	88.15	87.72	0.6575
CAD	Canadian Dollar	1	97.79	97.79	98.76	98.28	1.3575
CHF	Swiss Franc	1	151.70	151.70	153.21	152.45	0.8751
SGD	Singapore Dollar	1	98.57	98.57	99.55	99.06	1.3468
JPY	Japanese Yen	10	8.95	8.95	9.03	8.99	148.32
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8249
DKK	Danish Krone	1	19.36	19.36	19.54	19.45	6.8575
SEK	Swedish Krona	1	12.62	12.62	12.73	12.68	10.5164
CNY	Chinese Yuan	1	18.40	18.40	18.58	18.49	7.2155
KRW	Korean Won	100	9.80	9.80	9.89	9.84	1354.93
MYR	Malayasian Ringgit	1	28.15	28.15	28.43	28.29	4.715
QAR	Qatari Riyal	1	35.71	35.71	36.06	35.89	3.7171
THB	Thai Baht	1	3.74	3.74	3.77	3.75	35.52
AED	UAE Dirham,	1	36.15	36.15	36.50	36.32	3.6726
SAR	Saudi Riyal	1	35.40	35.40	35.74	35.57	3.7505
KWD	Kuwaiti Dinar	1	431.36	431.36	435.66	433.51	0.30775
BHD	Bahraini Dinar	1	352.15	352.15	355.66	353.91	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.16

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
18-Jan-2024 10:05 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	132.75	132.75	133.35	133.05	
EUR	Euro	1	144.05	144.05	145.48	144.76	1.0851
GBP	British Pound	1	167.93	167.93	169.60	168.76	1.265
AUD	Australian Dollar	1	86.99	86.99	87.85	87.42	0.6553
CAD	Canadian Dollar	1	97.75	97.75	98.72	98.23	1.3581
CHF	Swiss Franc	1	152.38	152.38	153.89	153.13	0.8712
SGD	Singapore Dollar	1	98.46	98.46	99.44	98.95	1.3483
JPY	Japanese Yen	10	8.97	8.97	9.04	9.00	148.02
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8231
DKK	Danish Krone	1	19.36	19.36	19.54	19.45	6.8561
SEK	Swedish Krona	1	12.66	12.66	12.77	12.72	10.4837
CNY	Chinese Yuan	1	18.40	18.40	18.58	18.49	7.2158
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1361.19
MYR	Malayasian Ringgit	1	28.16	28.16	28.44	28.30	4.714
QAR	Qatari Riyal	1	35.75	35.75	36.09	35.92	3.7138
THB	Thai Baht	1	3.73	3.73	3.76	3.74	35.6
AED	UAE Dirham,	1	36.15	36.15	36.50	36.32	3.6724
SAR	Saudi Riyal	1	35.40	35.40	35.74	35.57	3.7504
KWD	Kuwaiti Dinar	1	431.19	431.19	435.49	433.34	0.30787
BHD	Bahraini Dinar	1	352.15	352.15	355.66	353.91	0.37697
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.16

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


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NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

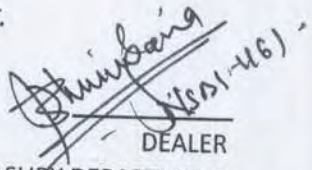
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Rate No: 1

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	132.70	132.70	133.30	133.00	
EUR	Euro	1	143.66	143.66	145.09	144.38	1.0826
GBP	British Pound	1	167.07	167.07	168.73	167.90	1.259
AUD	Australian Dollar	1	87.13	87.13	87.99	87.56	0.6566
CAD	Canadian Dollar	1	97.66	97.66	98.63	98.14	1.3588
CHF	Swiss Franc	1	152.70	152.70	154.22	153.46	0.869
SGD	Singapore Dollar	1	98.38	98.38	99.35	98.86	1.3489
JPY	Japanese Yen	10	9.00	9.00	9.08	9.04	147.41
HKD	Hongkong Dollar	1	16.95	16.95	17.11	17.03	7.8288
DKK	Danish Krone	1	19.31	19.31	19.49	19.40	6.8727
SEK	Swedish Krona	1	12.65	12.65	12.76	12.71	10.4867
CNY	Chinese Yuan	1	18.39	18.39	18.57	18.48	7.2151
KRW	Korean Won	100	9.72	9.72	9.82	9.77	1364.67
MYR	Malayasian Ringgit	1	28.16	28.16	28.43	28.29	4.713
QAR	Qatari Riyal	1	35.70	35.70	36.04	35.87	3.7175
THB	Thai Baht	1	3.73	3.73	3.76	3.75	35.56
AED	UAE Dirham,	1	36.13	36.13	36.49	36.31	3.6726
SAR	Saudi Riyal	1	35.38	35.38	35.73	35.56	3.7504
KWD	Kuwaiti Dinar	1	431.05	431.05	435.36	433.21	0.30785
BHD	Bahraini Dinar	1	352.05	352.05	355.56	353.80	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.13

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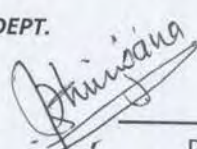
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Rate No: 2

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	132.50	132.50	133.10	132.80	
EUR	Euro	1	144.05	144.05	145.49	144.77	1.0872
GBP	British Pound	1	167.55	167.55	169.22	168.38	1.2645
AUD	Australian Dollar	1	87.53	87.53	88.40	87.96	0.6606
CAD	Canadian Dollar	1	97.66	97.66	98.63	98.15	1.3567
CHF	Swiss Franc	1	153.06	153.06	154.58	153.82	0.8657
SGD	Singapore Dollar	1	98.68	98.68	99.66	99.17	1.3427
JPY	Japanese Yen	10	9.06	9.06	9.13	9.09	146.29
HKD	Hongkong Dollar	1	16.93	16.93	17.09	17.01	7.8268
DKK	Danish Krone	1	19.36	19.36	19.54	19.45	6.8447
SEK	Swedish Krona	1	12.72	12.72	12.83	12.78	10.4157
CNY	Chinese Yuan	1	18.39	18.39	18.57	18.48	7.2041
KRW	Korean Won	100	9.81	9.81	9.91	9.86	1350.15
MYR	Malayasian Ringgit	1	28.29	28.29	28.57	28.43	4.684
QAR	Qatari Riyal	1	35.63	35.63	35.98	35.81	3.7185
THB	Thai Baht	1	3.77	3.77	3.81	3.79	35.11
AED	UAE Dirham,	1	36.08	36.08	36.44	36.26	3.6724
SAR	Saudi Riyal	1	35.33	35.33	35.68	35.51	3.7501
KWD	Kuwaiti Dinar	1	430.96	430.96	435.26	433.11	0.30745
BHD	Bahraini Dinar	1	351.51	351.51	355.02	353.27	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.00

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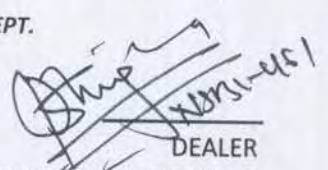
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Rate No: 1

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	132.40	132.40	133.00	132.70	
EUR	Euro	1	144.02	144.02	145.46	144.74	1.0878
GBP	British Pound	1	167.50	167.50	169.17	168.33	1.2651
AUD	Australian Dollar	1	87.49	87.49	88.36	87.92	0.6608
CAD	Canadian Dollar	1	97.63	97.63	98.60	98.12	1.3561
CHF	Swiss Franc	1	153.12	153.12	154.64	153.88	0.8647
SGD	Singapore Dollar	1	98.64	98.64	99.62	99.13	1.3422
JPY	Japanese Yen	10	9.05	9.05	9.13	9.09	146.27
HKD	Hongkong Dollar	1	16.91	16.91	17.08	17.00	7.8279
DKK	Danish Krone	1	19.35	19.35	19.53	19.44	6.8408
SEK	Swedish Krona	1	12.72	12.72	12.83	12.77	10.4089
CNY	Chinese Yuan	1	18.38	18.38	18.56	18.47	7.2023
KRW	Korean Won	100	9.82	9.82	9.91	9.86	1348.45
MYR	Malayasian Ringgit	1	28.27	28.27	28.55	28.41	4.683
QAR	Qatari Riyal	1	35.60	35.60	35.95	35.78	3.7186
THB	Thai Baht	1	3.77	3.77	3.80	3.79	35.1
AED	UAE Dirham,	1	36.05	36.05	36.41	36.23	3.6724
SAR	Saudi Riyal	1	35.31	35.31	35.65	35.48	3.7501
KWD	Kuwaiti Dinar	1	430.60	430.60	434.89	432.74	0.30748
BHD	Bahraini Dinar	1	351.24	351.24	354.74	352.99	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	82.94

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