CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Oct-2025 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	140.25	140.25	140.85	140.55	
EUR	Euro	1	163.63	163.63	165.26	164.44	1.1667
GBP	British Pound	1	188.17	188.17	190.05	189.11	1.3417
AUD	Australian Dollar	1	90.64	90.64	91.54	91.09	0.6463
CAD	Canadian Dollar	1	99.24	99.24	100.22	99.73	1.4133
CHF	Swiss Franc	1	175.99	175.99	177.75	176.87	0.7969
SGD	Singapore Dollar	1	108.10	108.10	109.18	108.64	1.2974
JPY	Japanese Yen	10	9.34	9.34	9.42	9.38	150.2100
HKD	Hongkong Dollar	1	18.05	18.05	18.21	18.13	7.7713
DKK	Danish Krone	1	21.95	21.95	22.15	22.05	6.3896
SEK	Swedish Krona	1	14.83	14.83	14.96	14.90	9.4561
CNY	Chinese Yuan	1	19.63	19.63	19.82	19.73	7.1430
KRW	Korean Won	100	9.75	9.75	9.83	9.79	1438.3600
MYR	Malayasian Ringgit	1	33.20	33.20	33.52	33.36	4.2240
QAR	Qatari Riyal	1	37.82	37.82	38.19	38.00	3.7084
THB	Thai Baht	1	4.31	4.31	4.34	4.33	32.5200
AED	UAE Dirham,	1	38.19	38.19	38.56	38.38	3.6721
SAR	Saudi Riyal	1	37.40	37.40	37.76	37.58	3.7504
KWD	Kuwaiti Dinar	1	459.08	459.08	463.66	461.37	0.30550
BHD	Bahraini Dinar	1	372.07	372.07	375.78	373.92	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.8438
OMR	Omani Riyal	1	363.64	363.64	367.27	365.46	0.38568

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

CHIEF FINANCIAL OFFICER

Shikha
NCA2-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Oct-2025 15:30:00 PM

Rate No: 3

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	140.20	140.20	140.80	140.50	
EUR	Euro	1	162.91	162.91	164.53	163.72	1.1620
GBP	British Pound	1	187.95	187.95	189.82	188.89	1.3406
AUD	Australian Dollar	1	91.13	91.13	92.03	91.58	0.6500
CAD	Canadian Dollar	1	99.22	99.22	100.21	99.72	1.4130
CHF	Swiss Franc	1	174.55	174.55	176.29	175.42	0.8032
SGD	Singapore Dollar	1	107.84	107.84	108.91	108.37	1.3001
JPY	Japanese Yen	10	9.26	9.26	9.34	9.30	151.3700
HKD	Hongkong Dollar	1	18.03	18.03	18.19	18.11	7.7755
DKK	Danish Krone	1	21.86	21.86	22.06	21.96	6.4150
SEK	Swedish Krona	1	14.76	14.76	14.89	14.82	9.4997
CNY	Chinese Yuan	1	19.62	19.62	19.80	19.71	7.1453
KRW	Korean Won	100	9.76	9.76	9.84	9.80	1436.0100
MYR	Malayasian Ringgit	1	33.17	33.17	33.48	33.32	4.2270
QAR	Qatari Riyal	1	37.74	37.74	38.11	37.93	3.7147
THB	Thai Baht	1	4.31	4.31	4.33	4.32	32.5500
AED	UAE Dirham,	1	38.17	38.17	38.54	38.36	3.6729
SAR	Saudi Riyal	1	37.38	37.38	37.75	37.57	3.7504
KWD	Kuwaiti Dinar	1	458.56	458.56	463.14	460.85	0.30574
BHD	Bahraini Dinar	1	371.93	371.93	375.64	373.79	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.8125
OMR	Omani Riyal	1	363.48	363.48	367.10	365.29	0.38572

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

CHIEF FINANCIAL OFFICER

Shikalg. NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Oct-2025 12:15 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	140.40	140.40	141.00	140.70	
EUR	Euro	1	163.16	163.16	164.78	163.97	1.1621
GBP	British Pound	1	187.90	187.90	189.77	188.83	1.3383
AUD	Australian Dollar	1	91.22	91.22	92.12	91.67	0.6497
CAD	Canadian Dollar	1	99.45	99.45	100.44	99.95	1.4117
CHF	Swiss Franc	1	174.95	174.95	176.70	175.83	0.8025
SGD	Singapore Dollar	1	108.04	108.04	109.12	108.58	1.2995
JPY	Japanese Yen	10	9.29	9.29	9.36	9.32	151.2000
HKD	Hongkong Dollar	1	18.06	18.06	18.22	18.14	7.7761
DKK	Danish Krone	1	21.89	21.89	22.09	21.99	6.4138
SEK	Swedish Krona	1	14.78	14.78	14.91	14.84	9.5019
CNY	Chinese Yuan	1	19.65	19.65	19.83	19.74	7.1451
KRW	Korean Won	100	9.78	9.78	9.86	9.82	1435.4500
MYR	Malayasian Ringgit	1	33.23	33.23	33.55	33.39	4.2250
QAR	Qatari Riyal	1	37.82	37.82	38.19	38.01	3.7122
THB	Thai Baht	1	4.31	4.31	4.34	4.33	32.5700
AED	UAE Dirham,	1	38.23	38.23	38.59	38.41	3.6728
SAR	Saudi Riyal	1	37.44	37.44	37.80	37.62	3.7504
KWD	Kuwaiti Dinar	1	458.93	458.93	463.51	461.22	0.30593
BHD	Bahraini Dinar	1	372.46	372.46	376.18	374.32	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.9375
OMR	Omani Riyal	1	363.99	363.99	367.63	365.81	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Oct-2025 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	140.15	140.15	140.75	140.45	
EUR	Euro	1	162.84	162.84	164.46	163.65	1.1619
GBP	British Pound	1	187.65	187.65	189.52	188.58	1.3389
AUD	Australian Dollar	1	90.86	90.86	91.76	91.31	0.6483
CAD	Canadian Dollar	1	99.26	99.26	100.24	99.75	1.4120
CHF	Swiss Franc	1	174.75	174.75	176.49	175.62	0.8020
SGD	Singapore Dollar	1	107.87	107.87	108.95	108.41	1.2992
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	151.0200
HKD	Hongkong Dollar	1	18.02	18.02	18.19	18.11	7.7761
DKK	Danish Krone	1	21.85	21.85	22.05	21.95	6.4151
SEK	Swedish Krona	1	14.73	14.73	14.86	14.80	9.5129
CNY	Chinese Yuan	1	19.62	19.62	19.80	19.71	7.1450
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1436.7500
MYR	Malayasian Ringgit	1	33.17	33.17	33.49	33.33	4.2250
QAR	Qatari Riyal	1	37.89	37.89	38.26	38.07	3.6990
THB	Thai Baht	1	4.31	4.31	4.34	4.33	32.5000
AED	UAE Dirham,	1	38.17	38.17	38.53	38.35	3.6721
SAR	Saudi Riyal	1	37.37	37.37	37.74	37.56	3.7503
KWD	Kuwaiti Dinar	1	458.22	458.22	462.79	460.50	0.30586
BHD	Bahraini Dinar	1	371.80	371.80	375.51	373.65	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.7813
OMR	Omani Riyal	1	363.35	363.35	366.97	365.16	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Oct-2025 4:00 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	140.60	140.60	141.20	140.90	
EUR	Euro	1	162.83	162.83	164.45	163.64	1.1581
GBP	British Pound	1	187.32	187.32	189.19	188.26	1.3323
AUD	Australian Dollar	1	91.54	91.54	92.45	92.00	0.6511
CAD	Canadian Dollar	1	99.52	99.52	100.51	100.01	1.4128
CHF	Swiss Franc	1	174.03	174.03	175.77	174.90	0.8079
SGD	Singapore Dollar	1	108.07	108.07	109.15	108.61	1.3010
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	151.5000
HKD	Hongkong Dollar	1	18.08	18.08	18.24	18.16	7.7767
DKK	Danish Krone	1	21.85	21.85	22.05	21.95	6.4356
SEK	Swedish Krona	1	14.76	14.76	14.89	14.83	9.5245
CNY	Chinese Yuan	1	19.67	19.67	19.86	19.77	7.1464
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1441.3800
MYR	Malayasian Ringgit	1	33.25	33.25	33.56	33.40	4.2290
QAR	Qatari Riyal	1	37.85	37.85	38.22	38.04	3.7146
THB	Thai Baht	1	4.32	4.32	4.35	4.33	32.5500
AED	UAE Dirham,	1	38.28	38.28	38.65	38.47	3.6729
SAR	Saudi Riyal	1	37.49	37.49	37.86	37.68	3.7503
KWD	Kuwaiti Dinar	1	458.13	458.13	462.70	460.41	0.30690
BHD	Bahraini Dinar	1	372.99	372.99	376.71	374.85	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.0625
OMR	Omani Riyal	1	364.54	364.54	368.18	366.36	0.38569

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

CHIEF FINANCIAL OFFICER

NSBL-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Oct-2025 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	141.00	141.00	141.60	141.30	
EUR	Euro	1	163.31	163.31	164.93	164.12	1.1582
GBP	British Pound	1	187.84	187.84	189.71	188.78	1.3322
AUD	Australian Dollar	1	91.78	91.78	92.69	92.23	0.6509
CAD	Canadian Dollar	1	99.82	99.82	100.82	100.32	1.4125
CHF	Swiss Franc	1	174.79	174.79	176.53	175.66	0.8067
SGD	Singapore Dollar	1	108.42	108.42	109.50	108.96	1.3005
JPY	Japanese Yen	10	9.33	9.33	9.40	9.36	151.2000
HKD	Hongkong Dollar	1	18.12	18.12	18.29	18.21	7.7804
DKK	Danish Krone	1	21.91	21.91	22.12	22.02	6.4347
SEK	Swedish Krona	1	14.77	14.77	14.90	14.84	9.5445
CNY	Chinese Yuan	1	19.73	19.73	19.91	19.82	7.1459
KRW	Korean Won	100	9.79	9.79	9.87	9.83	1440.6100
MYR	Malayasian Ringgit	1	33.40	33.40	33.72	33.56	4.2220
QAR	Qatari Riyal	1	38.02	38.02	38.39	38.20	3.7089
THB	Thai Baht	1	4.34	4.34	4.37	4.35	32.5100
AED	UAE Dirham,	1	38.40	38.40	38.77	38.58	3.6720
SAR	Saudi Riyal	1	37.60	37.60	37.97	37.78	3.7501
KWD	Kuwaiti Dinar	1	460.02	460.02	464.61	462.31	0.30651
BHD	Bahraini Dinar	1	374.04	374.04	377.77	375.90	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.3125
OMR	Omani Riyal	1	365.55	365.55	369.20	367.38	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Oct-2025 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	141.75	141.75	142.35	142.05	
EUR	Euro	1	163.61	163.61	165.24	164.42	1.1542
GBP	British Pound	1	188.75	188.75	190.63	189.69	1.3316
AUD	Australian Dollar	1	91.88	91.88	92.79	92.34	0.6482
CAD	Canadian Dollar	1	100.31	100.31	101.31	100.81	1.4131
CHF	Swiss Franc	1	175.06	175.06	176.81	175.94	0.8097
SGD	Singapore Dollar	1	108.81	108.81	109.89	109.35	1.3027
JPY	Japanese Yen	10	9.33	9.33	9.41	9.37	151.9100
HKD	Hongkong Dollar	1	18.22	18.22	18.38	18.30	7.7802
DKK	Danish Krone	1	21.95	21.95	22.16	22.06	6.4564
SEK	Swedish Krona	1	14.85	14.85	14.98	14.92	9.5447
CNY	Chinese Yuan	1	19.81	19.81	19.99	19.90	7.1565
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1447.0500
MYR	Malayasian Ringgit	1	33.57	33.57	33.89	33.73	4.2230
QAR	Qatari Riyal	1	38.23	38.23	38.60	38.41	3.7081
THB	Thai Baht	1	4.36	4.36	4.39	4.37	32.5300
AED	UAE Dirham,	1	38.59	38.59	38.96	38.78	3.6729
SAR	Saudi Riyal	1	37.80	37.80	38.17	37.98	3.7502
KWD	Kuwaiti Dinar	1	462.13	462.13	466.74	464.44	0.30673
BHD	Bahraini Dinar	1	376.00	376.00	379.76	377.88	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7813
OMR	Omani Riyal	1	367.49	367.49	371.16	369.33	0.38572

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

CHIEF FINANCIAL OFFICER

Shikshya
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Oct-2025 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	141.65	141.65	142.25	141.95	
EUR	Euro	1	164.04	164.04	165.68	164.86	1.1581
GBP	British Pound	1	188.75	188.75	190.63	189.69	1.3325
AUD	Australian Dollar	1	92.27	92.27	93.18	92.73	0.6514
CAD	Canadian Dollar	1	100.60	100.60	101.60	101.10	1.4081
CHF	Swiss Franc	1	175.33	175.33	177.08	176.21	0.8079
SGD	Singapore Dollar	1	108.85	108.85	109.94	109.40	1.3013
JPY	Japanese Yen	10	9.32	9.32	9.40	9.36	151.9700
HKD	Hongkong Dollar	1	18.20	18.20	18.37	18.29	7.7815
DKK	Danish Krone	1	22.01	22.01	22.21	22.11	6.4357
SEK	Swedish Krona	1	14.86	14.86	14.99	14.92	9.5331
CNY	Chinese Yuan	1	19.81	19.81	19.99	19.90	7.1509
KRW	Korean Won	100	9.80	9.80	9.88	9.84	1445.7500
MYR	Malayasian Ringgit	1	33.55	33.55	33.87	33.71	4.2220
QAR	Qatari Riyal	1	38.52	38.52	38.90	38.71	3.6770
THB	Thai Baht	1	4.35	4.35	4.37	4.36	32.5900
AED	UAE Dirham,	1	38.57	38.57	38.94	38.75	3.6729
SAR	Saudi Riyal	1	37.77	37.77	38.14	37.95	3.7507
KWD	Kuwaiti Dinar	1	461.70	461.70	466.31	464.01	0.30680
BHD	Bahraini Dinar	1	375.73	375.73	379.48	377.60	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7188
OMR	Omani Riyal	1	367.24	367.24	370.90	369.07	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Oct-2025 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	141.60	141.60	142.20	141.90	
EUR	Euro	1	163.94	163.94	165.58	164.76	1.1578
GBP	British Pound	1	188.72	188.72	190.60	189.66	1.3328
AUD	Australian Dollar	1	91.53	91.53	92.44	91.99	0.6464
CAD	Canadian Dollar	1	100.47	100.47	101.47	100.97	1.4094
CHF	Swiss Franc	1	175.70	175.70	177.45	176.58	0.8059
SGD	Singapore Dollar	1	108.80	108.80	109.88	109.34	1.3015
JPY	Japanese Yen	10	9.36	9.36	9.44	9.40	151.2500
HKD	Hongkong Dollar	1	18.19	18.19	18.35	18.27	7.7863
DKK	Danish Krone	1	22.01	22.01	22.21	22.11	6.4340
SEK	Swedish Krona	1	14.86	14.86	15.00	14.93	9.5263
CNY	Chinese Yuan	1	19.79	19.79	19.98	19.89	7.1540
KRW	Korean Won	100	9.78	9.78	9.87	9.83	1447.2900
MYR	Malayasian Ringgit	1	33.54	33.54	33.86	33.70	4.2220
QAR	Qatari Riyal	1	38.28	38.28	38.65	38.47	3.6990
THB	Thai Baht	1	4.34	4.34	4.36	4.35	32.6500
AED	UAE Dirham,	1	38.56	38.56	38.93	38.75	3.6721
SAR	Saudi Riyal	1	37.75	37.75	38.12	37.94	3.7507
KWD	Kuwaiti Dinar	1	461.91	461.91	466.52	464.22	0.30655
BHD	Bahraini Dinar	1	375.60	375.60	379.34	377.47	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.6875
OMR	Omani Riyal	1	367.11	367.11	370.77	368.94	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
10-Oct-2025 2:38 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	141.45	141.45	142.05	141.75	
EUR	Euro	1	163.23	163.23	164.86	164.05	1.1540
GBP	British Pound	1	187.76	187.76	189.63	188.70	1.3274
AUD	Australian Dollar	1	92.62	92.62	93.54	93.08	0.6548
CAD	Canadian Dollar	1	100.26	100.26	101.26	100.76	1.4108
CHF	Swiss Franc	1	174.20	174.20	175.93	175.06	0.8120
SGD	Singapore Dollar	1	108.59	108.59	109.67	109.13	1.3026
JPY	Japanese Yen	10	9.26	9.26	9.34	9.30	152.7900
HKD	Hongkong Dollar	1	18.17	18.17	18.33	18.25	7.7854
DKK	Danish Krone	1	21.91	21.91	22.11	22.01	6.4569
SEK	Swedish Krona	1	14.82	14.82	14.95	14.89	9.5442
CNY	Chinese Yuan	1	19.80	19.80	19.99	19.90	7.1428
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1438.7000
MYR	Malayasian Ringgit	1	33.52	33.52	33.84	33.68	4.2200
QAR	Qatari Riyal	1	38.09	38.09	38.46	38.27	3.7139
THB	Thai Baht	1	4.32	4.32	4.35	4.34	32.7100
AED	UAE Dirham,	1	38.51	38.51	38.88	38.70	3.6729
SAR	Saudi Riyal	1	37.71	37.71	38.08	37.90	3.7507
KWD	Kuwaiti Dinar	1	460.85	460.85	465.45	463.15	0.30693
BHD	Bahraini Dinar	1	375.20	375.20	378.94	377.07	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.5938
OMR	Omani Riyal	1	366.72	366.72	370.38	368.55	0.38572

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

CHIEF FINANCIAL OFFICER

Shikalg
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

Rate No: 1

AS ON
10-Oct-2025 10:00 AM

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	141.75	141.75	142.35	142.05	
EUR	Euro	1	163.41	163.41	165.04	164.22	1.1528
GBP	British Pound	1	188.16	188.16	190.03	189.09	1.3274
AUD	Australian Dollar	1	92.96	92.96	93.88	93.42	0.6558
CAD	Canadian Dollar	1	100.47	100.47	101.47	100.97	1.4109
CHF	Swiss Franc	1	174.33	174.33	176.07	175.20	0.8131
SGD	Singapore Dollar	1	108.78	108.78	109.86	109.32	1.3031
JPY	Japanese Yen	10	9.28	9.28	9.35	9.31	152.8300
HKD	Hongkong Dollar	1	18.21	18.21	18.37	18.29	7.7848
DKK	Danish Krone	1	21.93	21.93	22.13	22.03	6.4636
SEK	Swedish Krona	1	14.81	14.81	14.94	14.88	9.5693
CNY	Chinese Yuan	1	19.84	19.84	20.03	19.94	7.1440
KRW	Korean Won	100	9.85	9.85	9.93	9.89	1438.9700
MYR	Malayasian Ringgit	1	33.59	33.59	33.91	33.75	4.2200
QAR	Qatari Riyal	1	38.32	38.32	38.70	38.51	3.6989
THB	Thai Baht	1	4.33	4.33	4.35	4.34	32.7700
AED	UAE Dirham,	1	38.60	38.60	38.97	38.79	3.6720
SAR	Saudi Riyal	1	37.79	37.79	38.16	37.98	3.7507
KWD	Kuwaiti Dinar	1	464.07	464.07	468.70	466.38	0.30545
BHD	Bahraini Dinar	1	376.09	376.09	379.85	377.97	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7813
OMR	Omani Riyal	1	367.59	367.59	371.26	369.42	0.38562

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

CHIEF FINANCIAL OFFICER

Shikshya, NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Oct-2025 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	141.70	141.70	142.30	142.00	
EUR	Euro	1	164.43	164.43	166.07	165.25	1.1604
GBP	British Pound	1	189.59	189.59	191.48	190.54	1.3380
AUD	Australian Dollar	1	93.49	93.49	94.42	93.96	0.6598
CAD	Canadian Dollar	1	101.03	101.03	102.04	101.54	1.4025
CHF	Swiss Franc	1	175.50	175.50	177.25	176.38	0.8074
SGD	Singapore Dollar	1	109.11	109.11	110.19	109.65	1.2987
JPY	Japanese Yen	10	9.28	9.28	9.36	9.32	152.6500
HKD	Hongkong Dollar	1	18.20	18.20	18.37	18.29	7.7846
DKK	Danish Krone	1	22.07	22.07	22.27	22.17	6.4213
SEK	Swedish Krona	1	14.98	14.98	15.12	15.05	9.4562
CNY	Chinese Yuan	1	19.83	19.83	20.02	19.93	7.1449
KRW	Korean Won	100	9.87	9.87	9.95	9.91	1436.2100
MYR	Malayasian Ringgit	1	33.64	33.64	33.96	33.80	4.2120
QAR	Qatari Riyal	1	38.31	38.31	38.68	38.49	3.6989
THB	Thai Baht	1	4.35	4.35	4.38	4.37	32.5500
AED	UAE Dirham,	1	38.59	38.59	38.96	38.77	3.6721
SAR	Saudi Riyal	1	37.78	37.78	38.15	37.96	3.7507
KWD	Kuwaiti Dinar	1	463.91	463.91	468.54	466.22	0.30545
BHD	Bahraini Dinar	1	375.87	375.87	379.62	377.75	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7500
OMR	Omani Riyal	1	367.36	367.36	371.03	369.20	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Oct-2025 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	141.75	141.75	142.35	142.05	
EUR	Euro	1	164.15	164.15	165.78	164.96	1.1580
GBP	British Pound	1	189.39	189.39	191.28	190.34	1.3361
AUD	Australian Dollar	1	92.99	92.99	93.91	93.45	0.6560
CAD	Canadian Dollar	1	100.87	100.87	101.87	101.37	1.4053
CHF	Swiss Franc	1	175.52	175.52	177.27	176.40	0.8076
SGD	Singapore Dollar	1	109.03	109.03	110.11	109.57	1.3001
JPY	Japanese Yen	10	9.29	9.29	9.37	9.33	152.5400
HKD	Hongkong Dollar	1	18.20	18.20	18.37	18.29	7.7874
DKK	Danish Krone	1	22.03	22.03	22.24	22.14	6.4339
SEK	Swedish Krona	1	14.96	14.96	15.09	15.02	9.4780
CNY	Chinese Yuan	1	19.86	19.86	20.04	19.95	7.1390
KRW	Korean Won	100	9.86	9.86	9.94	9.90	1437.3700
MYR	Malayasian Ringgit	1	33.61	33.61	33.93	33.77	4.2170
QAR	Qatari Riyal	1	38.32	38.32	38.70	38.51	3.6990
THB	Thai Baht	1	4.37	4.37	4.40	4.38	32.4400
AED	UAE Dirham,	1	38.60	38.60	38.97	38.79	3.6720
SAR	Saudi Riyal	1	37.79	37.79	38.16	37.97	3.7510
KWD	Kuwaiti Dinar	1	462.62	462.62	467.23	464.92	0.30641
BHD	Bahraini Dinar	1	376.04	376.04	379.80	377.92	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7813
OMR	Omani Riyal	1	367.51	367.51	371.18	369.35	0.38570

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

CHIEF FINANCIAL OFFICER

Shitala. NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
7-Oct-2025 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	141.70	141.70	142.30	142.00	
EUR	Euro	1	165.29	165.29	166.94	166.12	1.1665
GBP	British Pound	1	190.53	190.53	192.43	191.48	1.3446
AUD	Australian Dollar	1	93.69	93.69	94.62	94.16	0.6612
CAD	Canadian Dollar	1	100.97	100.97	101.97	101.47	1.4034
CHF	Swiss Franc	1	176.64	176.64	178.40	177.52	0.8022
SGD	Singapore Dollar	1	109.39	109.39	110.47	109.93	1.2954
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	150.4100
HKD	Hongkong Dollar	1	18.20	18.20	18.36	18.28	7.7858
DKK	Danish Krone	1	22.19	22.19	22.39	22.29	6.3869
SEK	Swedish Krona	1	15.05	15.05	15.18	15.11	9.4184
CNY	Chinese Yuan	1	19.85	19.85	20.03	19.94	7.1390
KRW	Korean Won	100	9.93	9.93	10.01	9.97	1427.5800
MYR	Malayasian Ringgit	1	33.64	33.64	33.96	33.80	4.2120
QAR	Qatari Riyal	1	38.20	38.20	38.58	38.39	3.7091
THB	Thai Baht	1	4.37	4.37	4.40	4.38	32.4300
AED	UAE Dirham,	1	38.59	38.59	38.96	38.77	3.6721
SAR	Saudi Riyal	1	37.78	37.78	38.15	37.96	3.7507
KWD	Kuwaiti Dinar	1	463.27	463.27	467.89	465.58	0.30587
BHD	Bahraini Dinar	1	376.01	376.01	379.76	377.89	0.37685
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7500
OMR	Omani Riyal	1	367.46	367.46	371.13	369.30	0.38562

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Oct-2025 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	141.70	141.70	142.30	142.00	
EUR	Euro	1	165.52	165.52	167.17	166.34	1.1681
GBP	British Pound	1	190.12	190.12	192.01	191.06	1.3417
AUD	Australian Dollar	1	93.52	93.52	94.45	93.99	0.6600
CAD	Canadian Dollar	1	100.94	100.94	101.94	101.44	1.4038
CHF	Swiss Franc	1	176.51	176.51	178.27	177.39	0.8028
SGD	Singapore Dollar	1	109.27	109.27	110.36	109.81	1.2968
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	150.1800
HKD	Hongkong Dollar	1	18.20	18.20	18.37	18.29	7.7854
DKK	Danish Krone	1	22.22	22.22	22.42	22.32	6.3784
SEK	Swedish Krona	1	15.03	15.03	15.17	15.10	9.4264
CNY	Chinese Yuan	1	19.85	19.85	20.03	19.94	7.1390
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1429.1000
MYR	Malayasian Ringgit	1	33.64	33.64	33.96	33.80	4.2120
QAR	Qatari Riyal	1	38.75	38.75	39.13	38.94	3.6569
THB	Thai Baht	1	4.38	4.38	4.41	4.40	32.3400
AED	UAE Dirham,	1	38.59	38.59	38.96	38.77	3.6720
SAR	Saudi Riyal	1	37.79	37.79	38.16	37.98	3.7492
KWD	Kuwaiti Dinar	1	464.90	464.90	469.53	467.21	0.30480
BHD	Bahraini Dinar	1	375.99	375.99	379.74	377.87	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7500
OMR	Omani Riyal	1	367.46	367.46	371.13	369.30	0.38562

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Sep-2025 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	141.65	141.65	142.25	141.95	
EUR	Euro	1	165.18	165.18	166.82	166.00	1.1661
GBP	British Pound	1	189.39	189.39	191.27	190.33	1.3370
AUD	Australian Dollar	1	92.65	92.65	93.57	93.11	0.6541
CAD	Canadian Dollar	1	100.95	100.95	101.95	101.45	1.4032
CHF	Swiss Franc	1	176.07	176.07	177.83	176.95	0.8045
SGD	Singapore Dollar	1	109.30	109.30	110.38	109.84	1.2960
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	149.5900
HKD	Hongkong Dollar	1	18.20	18.20	18.36	18.28	7.7832
DKK	Danish Krone	1	22.18	22.18	22.38	22.28	6.3877
SEK	Swedish Krona	1	15.01	15.01	15.14	15.08	9.4366
CNY	Chinese Yuan	1	19.80	19.80	19.99	19.90	7.1528
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1427.7000
MYR	Malayasian Ringgit	1	33.57	33.57	33.89	33.73	4.2190
QAR	Qatari Riyal	1	38.06	38.06	38.43	38.24	3.7220
THB	Thai Baht	1	4.40	4.40	4.43	4.42	32.1800
AED	UAE Dirham,	1	38.57	38.57	38.94	38.76	3.6724
SAR	Saudi Riyal	1	37.77	37.77	38.14	37.95	3.7504
KWD	Kuwaiti Dinar	1	464.08	464.08	468.71	466.39	0.30523
BHD	Bahraini Dinar	1	375.77	375.77	379.52	377.64	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7188
OMR	Omani Riyal	1	367.33	367.33	371.00	369.17	0.38562

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
26-Sep-2025 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	141.65	141.65	142.25	141.95	
EUR	Euro	1	164.87	164.87	166.51	165.69	1.1639
GBP	British Pound	1	188.65	188.65	190.53	189.59	1.3318
AUD	Australian Dollar	1	92.55	92.55	93.47	93.01	0.6534
CAD	Canadian Dollar	1	100.99	100.99	101.99	101.49	1.4026
CHF	Swiss Franc	1	175.70	175.70	177.45	176.58	0.8062
SGD	Singapore Dollar	1	109.18	109.18	110.27	109.72	1.2974
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	149.7700
HKD	Hongkong Dollar	1	18.20	18.20	18.36	18.28	7.7841
DKK	Danish Krone	1	22.13	22.13	22.34	22.24	6.4000
SEK	Swedish Krona	1	14.93	14.93	15.06	14.99	9.4907
CNY	Chinese Yuan	1	19.80	19.80	19.99	19.90	7.1524
KRW	Korean Won	100	9.90	9.90	9.99	9.95	1430.3000
MYR	Malayasian Ringgit	1	33.59	33.59	33.91	33.75	4.2170
QAR	Qatari Riyal	1	38.30	38.30	38.67	38.48	3.6987
THB	Thai Baht	1	4.40	4.40	4.43	4.41	32.2100
AED	UAE Dirham,	1	38.57	38.57	38.95	38.76	3.6721
SAR	Saudi Riyal	1	37.77	37.77	38.14	37.95	3.7505
KWD	Kuwaiti Dinar	1	463.51	463.51	468.14	465.83	0.30560
BHD	Bahraini Dinar	1	375.71	375.71	379.46	377.58	0.37702
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.7188
OMR	Omani Riyal	1	367.24	367.24	370.90	369.07	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Sep-2025 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	141.50	141.50	142.10	141.80	
EUR	Euro	1	165.67	165.67	167.32	166.49	1.1708
GBP	British Pound	1	190.02	190.02	191.91	190.97	1.3429
AUD	Australian Dollar	1	93.26	93.26	94.19	93.73	0.6591
CAD	Canadian Dollar	1	101.23	101.23	102.24	101.74	1.3978
CHF	Swiss Franc	1	176.52	176.52	178.28	177.40	0.8016
SGD	Singapore Dollar	1	109.47	109.47	110.56	110.01	1.2926
JPY	Japanese Yen	10	9.51	9.51	9.59	9.55	148.7800
HKD	Hongkong Dollar	1	18.19	18.19	18.35	18.27	7.7795
DKK	Danish Krone	1	22.24	22.24	22.45	22.35	6.3619
SEK	Swedish Krona	1	15.01	15.01	15.15	15.08	9.4249
CNY	Chinese Yuan	1	19.81	19.81	19.99	19.90	7.1431
KRW	Korean Won	100	9.98	9.98	10.06	10.02	1417.9500
MYR	Malayasian Ringgit	1	33.61	33.61	33.93	33.77	4.2100
QAR	Qatari Riyal	1	38.15	38.15	38.52	38.34	3.7089
THB	Thai Baht	1	4.40	4.40	4.43	4.41	32.1600
AED	UAE Dirham,	1	38.53	38.53	38.90	38.72	3.6721
SAR	Saudi Riyal	1	37.73	37.73	38.09	37.91	3.7507
KWD	Kuwaiti Dinar	1	463.48	463.48	468.10	465.79	0.30530
BHD	Bahraini Dinar	1	375.31	375.31	379.06	377.19	0.37702
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.6250
OMR	Omani Riyal	1	366.85	366.85	370.51	368.68	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Sep-2025 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	141.60	141.60	142.20	141.90	
EUR	Euro	1	166.51	166.51	168.17	167.34	1.1759
GBP	British Pound	1	190.83	190.83	192.74	191.79	1.3477
AUD	Australian Dollar	1	93.63	93.63	94.55	94.09	0.6612
CAD	Canadian Dollar	1	101.64	101.64	102.65	102.14	1.3932
CHF	Swiss Franc	1	177.18	177.18	178.94	178.06	0.7992
SGD	Singapore Dollar	1	109.87	109.87	110.96	110.41	1.2888
JPY	Japanese Yen	10	9.57	9.57	9.65	9.61	147.9800
HKD	Hongkong Dollar	1	18.20	18.20	18.37	18.29	7.7799
DKK	Danish Krone	1	22.35	22.35	22.56	22.46	6.3353
SEK	Swedish Krona	1	15.09	15.09	15.22	15.15	9.3838
CNY	Chinese Yuan	1	19.84	19.84	20.03	19.94	7.1355
KRW	Korean Won	100	10.02	10.02	10.10	10.06	1413.5100
MYR	Malayasian Ringgit	1	33.73	33.73	34.05	33.89	4.1980
QAR	Qatari Riyal	1	38.19	38.19	38.56	38.38	3.7077
THB	Thai Baht	1	4.43	4.43	4.46	4.45	31.9300
AED	UAE Dirham,	1	38.56	38.56	38.93	38.75	3.6721
SAR	Saudi Riyal	1	37.75	37.75	38.12	37.94	3.7507
KWD	Kuwaiti Dinar	1	464.80	464.80	469.43	467.11	0.30465
BHD	Bahraini Dinar	1	375.57	375.57	379.31	377.44	0.37703
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.6875
OMR	Omani Riyal	1	367.10	367.10	370.76	368.93	0.38573

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Sep-2025 11:44 AM

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	141.60	141.60	142.20	141.90	
EUR	Euro	1	166.51	166.51	168.17	167.34	1.1759
GBP	British Pound	1	190.83	190.83	192.74	191.79	1.3477
AUD	Australian Dollar	1	93.20	93.20	94.12	93.66	0.6582
CAD	Canadian Dollar	1	101.76	101.76	102.77	102.27	1.3915
CHF	Swiss Franc	1	177.16	177.16	178.92	178.04	0.7993
SGD	Singapore Dollar	1	109.96	109.96	111.06	110.51	1.2877
JPY	Japanese Yen	10	9.58	9.58	9.66	9.62	147.8800
HKD	Hongkong Dollar	1	18.21	18.21	18.37	18.29	7.7780
DKK	Danish Krone	1	22.35	22.35	22.56	22.45	6.3360
SEK	Swedish Krona	1	15.06	15.06	15.20	15.13	9.3998
CNY	Chinese Yuan	1	19.85	19.85	20.03	19.94	7.1332
KRW	Korean Won	100	10.03	10.03	10.11	10.07	1412.1400
MYR	Malayasian Ringgit	1	33.75	33.75	34.07	33.91	4.1960
QAR	Qatari Riyal	1	38.04	38.04	38.42	38.23	3.7220
THB	Thai Baht	1	4.45	4.45	4.47	4.46	31.8500
AED	UAE Dirham,	1	38.56	38.56	38.93	38.75	3.6721
SAR	Saudi Riyal	1	37.75	37.75	38.12	37.94	3.7505
KWD	Kuwaiti Dinar	1	464.80	464.80	469.43	467.11	0.30465
BHD	Bahraini Dinar	1	375.57	375.57	379.31	377.44	0.37703
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.6875
OMR	Omani Riyal	1	367.10	367.10	370.76	368.93	0.38573

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Sep-2025 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	141.35	141.35	141.95	141.65	
EUR	Euro	1	166.23	166.23	167.88	167.05	1.1760
GBP	British Pound	1	190.47	190.47	192.37	191.42	1.3475
AUD	Australian Dollar	1	93.04	93.04	93.96	93.50	0.6582
CAD	Canadian Dollar	1	101.57	101.57	102.58	102.08	1.3916
CHF	Swiss Franc	1	176.91	176.91	178.67	177.79	0.7990
SGD	Singapore Dollar	1	109.81	109.81	110.90	110.36	1.2872
JPY	Japanese Yen	10	9.56	9.56	9.64	9.60	147.8800
HKD	Hongkong Dollar	1	18.17	18.17	18.34	18.26	7.7781
DKK	Danish Krone	1	22.31	22.31	22.52	22.42	6.3355
SEK	Swedish Krona	1	15.04	15.04	15.18	15.11	9.3965
CNY	Chinese Yuan	1	19.82	19.82	20.00	19.91	7.1334
KRW	Korean Won	100	10.00	10.00	10.09	10.05	1412.8600
MYR	Malayasian Ringgit	1	33.69	33.69	34.01	33.85	4.1960
QAR	Qatari Riyal	1	38.12	38.12	38.50	38.31	3.7077
THB	Thai Baht	1	4.44	4.44	4.47	4.46	31.8200
AED	UAE Dirham,	1	38.49	38.49	38.86	38.68	3.6721
SAR	Saudi Riyal	1	37.69	37.69	38.06	37.87	3.7505
KWD	Kuwaiti Dinar	1	464.05	464.05	468.68	466.37	0.30460
BHD	Bahraini Dinar	1	374.91	374.91	378.65	376.78	0.37702
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.5313
OMR	Omani Riyal	1	366.54	366.54	370.20	368.37	0.38563

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Sep-2025 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	140.65	140.65	141.25	140.95	
EUR	Euro	1	164.62	164.62	166.26	165.44	1.1704
GBP	British Pound	1	188.98	188.98	190.86	189.92	1.3436
AUD	Australian Dollar	1	92.63	92.63	93.55	93.09	0.6586
CAD	Canadian Dollar	1	101.41	101.41	102.41	101.91	1.3870
CHF	Swiss Franc	1	175.31	175.31	177.05	176.18	0.8023
SGD	Singapore Dollar	1	109.09	109.09	110.18	109.64	1.2893
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	148.0400
HKD	Hongkong Dollar	1	18.08	18.08	18.25	18.17	7.7786
DKK	Danish Krone	1	22.10	22.10	22.31	22.21	6.3642
SEK	Swedish Krona	1	14.90	14.90	15.03	14.96	9.4401
CNY	Chinese Yuan	1	19.71	19.71	19.89	19.80	7.1351
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1415.3400
MYR	Malayasian Ringgit	1	33.46	33.46	33.78	33.62	4.2040
QAR	Qatari Riyal	1	37.93	37.93	38.30	38.12	3.7078
THB	Thai Baht	1	4.42	4.42	4.45	4.44	31.8000
AED	UAE Dirham,	1	38.30	38.30	38.66	38.48	3.6727
SAR	Saudi Riyal	1	37.50	37.50	37.87	37.69	3.7503
KWD	Kuwaiti Dinar	1	461.03	461.03	465.63	463.33	0.30508
BHD	Bahraini Dinar	1	373.13	373.13	376.85	374.99	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.0938
OMR	Omani Riyal	1	364.73	364.73	368.37	366.55	0.38563

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-5591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Sep-2025 12:05 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	140.70	140.70	141.30	141.00	
EUR	Euro	1	165.27	165.27	166.91	166.09	1.1746
GBP	British Pound	1	190.82	190.82	192.72	191.77	1.3562
AUD	Australian Dollar	1	93.04	93.04	93.97	93.51	0.6613
CAD	Canadian Dollar	1	101.34	101.34	102.35	101.84	1.3884
CHF	Swiss Franc	1	176.32	176.32	178.07	177.19	0.7980
SGD	Singapore Dollar	1	109.41	109.41	110.50	109.95	1.2860
JPY	Japanese Yen	10	9.53	9.53	9.61	9.57	147.5800
HKD	Hongkong Dollar	1	18.08	18.08	18.25	18.17	7.7800
DKK	Danish Krone	1	22.18	22.18	22.39	22.29	6.3426
SEK	Swedish Krona	1	15.02	15.02	15.15	15.09	9.3668
CNY	Chinese Yuan	1	19.73	19.73	19.92	19.83	7.1302
KRW	Korean Won	100	10.01	10.01	10.09	10.05	1405.8800
MYR	Malayasian Ringgit	1	33.51	33.51	33.83	33.67	4.1990
QAR	Qatari Riyal	1	37.86	37.86	38.23	38.04	3.7167
THB	Thai Baht	1	4.41	4.41	4.44	4.42	31.9100
AED	UAE Dirham,	1	38.32	38.32	38.68	38.50	3.6721
SAR	Saudi Riyal	1	37.50	37.50	37.87	37.69	3.7515
KWD	Kuwaiti Dinar	1	461.01	461.01	465.61	463.31	0.30520
BHD	Bahraini Dinar	1	373.16	373.16	376.88	375.02	0.37705
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1250
OMR	Omani Riyal	1	364.76	364.76	368.40	366.58	0.38573

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Sep-2025 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	140.45	140.45	141.05	140.75	
EUR	Euro	1	165.32	165.32	166.97	166.15	1.1771
GBP	British Pound	1	190.83	190.83	192.73	191.78	1.3587
AUD	Australian Dollar	1	93.19	93.19	94.11	93.65	0.6635
CAD	Canadian Dollar	1	101.28	101.28	102.28	101.78	1.3868
CHF	Swiss Franc	1	176.31	176.31	178.07	177.19	0.7966
SGD	Singapore Dollar	1	109.43	109.43	110.52	109.97	1.2835
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	147.1700
HKD	Hongkong Dollar	1	18.06	18.06	18.22	18.14	7.7785
DKK	Danish Krone	1	22.19	22.19	22.40	22.29	6.3297
SEK	Swedish Krona	1	15.04	15.04	15.17	15.10	9.3398
CNY	Chinese Yuan	1	19.71	19.71	19.89	19.80	7.1267
KRW	Korean Won	100	10.02	10.02	10.10	10.06	1402.1800
MYR	Malayasian Ringgit	1	33.50	33.50	33.82	33.66	4.1930
QAR	Qatari Riyal	1	37.82	37.82	38.19	38.00	3.7140
THB	Thai Baht	1	4.42	4.42	4.45	4.43	31.7900
AED	UAE Dirham,	1	38.25	38.25	38.62	38.43	3.6720
SAR	Saudi Riyal	1	37.44	37.44	37.80	37.62	3.7515
KWD	Kuwaiti Dinar	1	460.73	460.73	465.33	463.03	0.30484
BHD	Bahraini Dinar	1	372.55	372.55	376.26	374.40	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.9688
OMR	Omani Riyal	1	364.16	364.16	367.79	365.98	0.38568

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Sep-2025 3:25 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	140.60	140.60	141.20	140.90	
EUR	Euro	1	165.51	165.51	167.16	166.34	1.1772
GBP	British Pound	1	191.31	191.31	193.22	192.27	1.3607
AUD	Australian Dollar	1	93.70	93.70	94.62	94.16	0.6664
CAD	Canadian Dollar	1	101.47	101.47	102.48	101.98	1.3856
CHF	Swiss Franc	1	176.17	176.17	177.92	177.04	0.7981
SGD	Singapore Dollar	1	109.65	109.65	110.74	110.19	1.2823
JPY	Japanese Yen	10	9.56	9.56	9.64	9.60	147.0400
HKD	Hongkong Dollar	1	18.06	18.06	18.22	18.14	7.7855
DKK	Danish Krone	1	22.22	22.22	22.42	22.32	6.3286
SEK	Swedish Krona	1	15.13	15.13	15.26	15.19	9.2938
CNY	Chinese Yuan	1	19.71	19.71	19.89	19.80	7.1340
KRW	Korean Won	100	10.05	10.05	10.13	10.09	1399.6900
MYR	Malayasian Ringgit	1	33.48	33.48	33.80	33.64	4.2000
QAR	Qatari Riyal	1	37.85	37.85	38.22	38.04	3.7142
THB	Thai Baht	1	4.44	4.44	4.47	4.45	31.6800
AED	UAE Dirham,	1	38.28	38.28	38.65	38.47	3.6728
SAR	Saudi Riyal	1	37.49	37.49	37.85	37.67	3.7507
KWD	Kuwaiti Dinar	1	460.85	460.85	465.45	463.15	0.30509
BHD	Bahraini Dinar	1	372.93	372.93	376.66	374.80	0.37701
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.0625
OMR	Omani Riyal	1	364.51	364.51	368.15	366.33	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Sep-2025 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	140.75	140.75	141.35	141.05	
EUR	Euro	1	165.20	165.20	166.84	166.02	1.1737
GBP	British Pound	1	191.22	191.22	193.13	192.18	1.3586
AUD	Australian Dollar	1	93.75	93.75	94.68	94.22	0.6661
CAD	Canadian Dollar	1	101.57	101.57	102.58	102.08	1.3857
CHF	Swiss Franc	1	175.81	175.81	177.56	176.68	0.8006
SGD	Singapore Dollar	1	109.64	109.64	110.73	110.18	1.2838
JPY	Japanese Yen	10	9.57	9.57	9.65	9.61	147.1500
HKD	Hongkong Dollar	1	18.09	18.09	18.25	18.17	7.7822
DKK	Danish Krone	1	22.18	22.18	22.38	22.28	6.3469
SEK	Swedish Krona	1	15.12	15.12	15.25	15.18	9.3111
CNY	Chinese Yuan	1	19.73	19.73	19.91	19.82	7.1355
KRW	Korean Won	100	10.06	10.06	10.14	10.10	1399.4500
MYR	Malayasian Ringgit	1	33.51	33.51	33.83	33.67	4.2000
QAR	Qatari Riyal	1	37.82	37.82	38.19	38.00	3.7220
THB	Thai Baht	1	4.44	4.44	4.47	4.46	31.7000
AED	UAE Dirham,	1	38.32	38.32	38.69	38.51	3.6729
SAR	Saudi Riyal	1	37.52	37.52	37.89	37.71	3.7509
KWD	Kuwaiti Dinar	1	461.19	461.19	465.79	463.49	0.30519
BHD	Bahraini Dinar	1	373.38	373.38	377.11	375.25	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1563
OMR	Omani Riyal	1	364.91	364.91	368.55	366.73	0.38571

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

CHIEF FINANCIAL OFFICER

Shikha NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Sep-2025 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	140.90	140.90	141.50	141.20	
EUR	Euro	1	164.74	164.74	166.38	165.56	1.1692
GBP	British Pound	1	190.67	190.67	192.57	191.62	1.3532
AUD	Australian Dollar	1	93.80	93.80	94.73	94.26	0.6657
CAD	Canadian Dollar	1	101.18	101.18	102.18	101.68	1.3926
CHF	Swiss Franc	1	175.40	175.40	177.15	176.28	0.8033
SGD	Singapore Dollar	1	109.56	109.56	110.65	110.10	1.2861
JPY	Japanese Yen	10	9.55	9.55	9.63	9.59	147.4800
HKD	Hongkong Dollar	1	18.11	18.11	18.28	18.20	7.7789
DKK	Danish Krone	1	22.11	22.11	22.32	22.22	6.3720
SEK	Swedish Krona	1	15.05	15.05	15.18	15.11	9.3650
CNY	Chinese Yuan	1	19.73	19.73	19.92	19.83	7.1402
KRW	Korean Won	100	10.02	10.02	10.11	10.07	1405.6600
MYR	Malayasian Ringgit	1	33.55	33.55	33.87	33.71	4.2000
QAR	Qatari Riyal	1	38.32	38.32	38.69	38.50	3.6773
THB	Thai Baht	1	4.44	4.44	4.47	4.45	31.7500
AED	UAE Dirham,	1	38.36	38.36	38.73	38.55	3.6729
SAR	Saudi Riyal	1	37.56	37.56	37.92	37.74	3.7516
KWD	Kuwaiti Dinar	1	461.88	461.88	466.49	464.18	0.30506
BHD	Bahraini Dinar	1	373.74	373.74	377.47	375.61	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.2500
OMR	Omani Riyal	1	365.33	365.33	368.97	367.15	0.38568

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Sep-2025 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	140.95	140.95	141.55	141.25	
EUR	Euro	1	164.81	164.81	166.45	165.63	1.1693
GBP	British Pound	1	190.65	190.65	192.55	191.60	1.3526
AUD	Australian Dollar	1	93.62	93.62	94.55	94.08	0.6642
CAD	Canadian Dollar	1	101.19	101.19	102.20	101.70	1.3929
CHF	Swiss Franc	1	175.46	175.46	177.21	176.34	0.8033
SGD	Singapore Dollar	1	109.51	109.51	110.60	110.05	1.2871
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	147.7600
HKD	Hongkong Dollar	1	18.11	18.11	18.27	18.19	7.7842
DKK	Danish Krone	1	22.13	22.13	22.33	22.23	6.3705
SEK	Swedish Krona	1	15.10	15.10	15.23	15.16	9.3369
CNY	Chinese Yuan	1	19.73	19.73	19.91	19.82	7.1442
KRW	Korean Won	100	9.99	9.99	10.07	10.03	1410.9500
MYR	Malayasian Ringgit	1	33.56	33.56	33.88	33.72	4.2000
QAR	Qatari Riyal	1	38.10	38.10	38.47	38.29	3.6994
THB	Thai Baht	1	4.45	4.45	4.48	4.47	31.6400
AED	UAE Dirham,	1	38.38	38.38	38.75	38.56	3.6727
SAR	Saudi Riyal	1	37.57	37.57	37.94	37.76	3.7514
KWD	Kuwaiti Dinar	1	461.95	461.95	466.56	464.25	0.30512
BHD	Bahraini Dinar	1	373.97	373.97	377.70	375.84	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.2813
OMR	Omani Riyal	1	365.52	365.52	369.16	367.34	0.38562

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

CHIEF FINANCIAL OFFICER

Shiksha NSBL-551

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Sep-2025 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	141.05	141.05	141.65	141.35	
EUR	Euro	1	164.76	164.76	166.40	165.58	1.1681
GBP	British Pound	1	190.73	190.73	192.63	191.68	1.3522
AUD	Australian Dollar	1	93.87	93.87	94.80	94.33	0.6655
CAD	Canadian Dollar	1	101.24	101.24	102.25	101.75	1.3932
CHF	Swiss Franc	1	175.48	175.48	177.23	176.35	0.8038
SGD	Singapore Dollar	1	109.55	109.55	110.64	110.10	1.2875
JPY	Japanese Yen	10	9.56	9.56	9.64	9.60	147.6000
HKD	Hongkong Dollar	1	18.11	18.11	18.28	18.20	7.7864
DKK	Danish Krone	1	22.12	22.12	22.32	22.22	6.3777
SEK	Swedish Krona	1	15.06	15.06	15.19	15.13	9.3654
CNY	Chinese Yuan	1	19.75	19.75	19.93	19.84	7.1418
KRW	Korean Won	100	10.03	10.03	10.12	10.08	1405.8800
MYR	Malayasian Ringgit	1	33.52	33.52	33.84	33.68	4.2080
QAR	Qatari Riyal	1	38.06	38.06	38.43	38.24	3.7060
THB	Thai Baht	1	4.45	4.45	4.48	4.47	31.6700
AED	UAE Dirham,	1	38.41	38.41	38.78	38.60	3.6721
SAR	Saudi Riyal	1	37.60	37.60	37.97	37.78	3.7515
KWD	Kuwaiti Dinar	1	461.97	461.97	466.58	464.28	0.30532
BHD	Bahraini Dinar	1	374.14	374.14	377.87	376.00	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.3438
OMR	Omani Riyal	1	365.68	365.68	369.33	367.50	0.38572

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

CHIEF FINANCIAL OFFICER

Shiteldg NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Sep-2025 2:30 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	141.05	141.05	141.65	141.35	
EUR	Euro	1	164.35	164.35	165.99	165.17	1.1652
GBP	British Pound	1	190.22	190.22	192.12	191.17	1.3486
AUD	Australian Dollar	1	93.16	93.16	94.09	93.63	0.6605
CAD	Canadian Dollar	1	100.97	100.97	101.98	101.48	1.3969
CHF	Swiss Franc	1	174.98	174.98	176.72	175.85	0.8061
SGD	Singapore Dollar	1	109.45	109.45	110.54	110.00	1.2887
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	147.8900
HKD	Hongkong Dollar	1	18.10	18.10	18.27	18.19	7.7917
DKK	Danish Krone	1	22.06	22.06	22.27	22.17	6.3932
SEK	Swedish Krona	1	15.01	15.01	15.14	15.07	9.3984
CNY	Chinese Yuan	1	19.75	19.75	19.93	19.84	7.1422
KRW	Korean Won	100	10.01	10.01	10.09	10.05	1409.3500
MYR	Malayasian Ringgit	1	33.46	33.46	33.78	33.62	4.2160
QAR	Qatari Riyal	1	37.97	37.97	38.35	38.16	3.7143
THB	Thai Baht	1	4.44	4.44	4.47	4.46	31.7600
AED	UAE Dirham,	1	38.40	38.40	38.77	38.59	3.6728
SAR	Saudi Riyal	1	37.60	37.60	37.96	37.78	3.7517
KWD	Kuwaiti Dinar	1	461.76	461.76	466.37	464.07	0.30546
BHD	Bahraini Dinar	1	374.14	374.14	377.87	376.00	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.3438
OMR	Omani Riyal	1	365.68	365.68	369.33	367.50	0.38572

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

CHIEF FINANCIAL OFFICER

Shiva 591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Sep-2025 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	140.75	140.75	141.35	141.05	
EUR	Euro	1	164.04	164.04	165.68	164.86	1.1655
GBP	British Pound	1	189.94	189.94	191.83	190.89	1.3495
AUD	Australian Dollar	1	92.97	92.97	93.89	93.43	0.6605
CAD	Canadian Dollar	1	100.82	100.82	101.83	101.33	1.3960
CHF	Swiss Franc	1	174.69	174.69	176.43	175.56	0.8057
SGD	Singapore Dollar	1	109.28	109.28	110.36	109.82	1.2880
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	147.5300
HKD	Hongkong Dollar	1	18.06	18.06	18.22	18.14	7.7939
DKK	Danish Krone	1	22.02	22.02	22.22	22.12	6.3923
SEK	Swedish Krona	1	14.99	14.99	15.12	15.05	9.3918
CNY	Chinese Yuan	1	19.71	19.71	19.89	19.80	7.1409
KRW	Korean Won	100	10.00	10.00	10.08	10.04	1407.8700
MYR	Malayasian Ringgit	1	33.37	33.37	33.69	33.53	4.2180
QAR	Qatari Riyal	1	37.98	37.98	38.35	38.17	3.7058
THB	Thai Baht	1	4.43	4.43	4.46	4.45	31.7700
AED	UAE Dirham,	1	38.33	38.33	38.70	38.51	3.6721
SAR	Saudi Riyal	1	37.52	37.52	37.88	37.70	3.7516
KWD	Kuwaiti Dinar	1	460.77	460.77	465.36	463.06	0.30547
BHD	Bahraini Dinar	1	373.33	373.33	377.06	375.20	0.37701
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1563
OMR	Omani Riyal	1	364.90	364.90	368.54	366.72	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Sep-2025 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	140.90	140.90	141.50	141.20	
EUR	Euro	1	164.37	164.37	166.01	165.19	1.1666
GBP	British Pound	1	189.60	189.60	191.48	190.54	1.3456
AUD	Australian Dollar	1	92.28	92.28	93.19	92.73	0.6549
CAD	Canadian Dollar	1	101.19	101.19	102.20	101.70	1.3924
CHF	Swiss Franc	1	174.99	174.99	176.73	175.86	0.8052
SGD	Singapore Dollar	1	109.19	109.19	110.28	109.74	1.2904
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	148.3300
HKD	Hongkong Dollar	1	18.07	18.07	18.23	18.15	7.7985
DKK	Danish Krone	1	22.06	22.06	22.26	22.16	6.3876
SEK	Swedish Krona	1	14.94	14.94	15.08	15.01	9.4282
CNY	Chinese Yuan	1	19.69	19.69	19.88	19.79	7.1546
KRW	Korean Won	100	9.99	9.99	10.07	10.03	1411.0500
MYR	Malayasian Ringgit	1	33.39	33.39	33.71	33.55	4.2200
QAR	Qatari Riyal	1	38.32	38.32	38.70	38.51	3.6768
THB	Thai Baht	1	4.40	4.40	4.43	4.42	32.0200
AED	UAE Dirham,	1	38.37	38.37	38.74	38.55	3.6724
SAR	Saudi Riyal	1	37.55	37.55	37.92	37.74	3.7521
KWD	Kuwaiti Dinar	1	461.59	461.59	466.20	463.89	0.30525
BHD	Bahraini Dinar	1	373.75	373.75	377.48	375.61	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.2500
OMR	Omani Riyal	1	365.33	365.33	368.97	367.15	0.38568

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Sep-2025 2:30 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	141.05	141.05	141.65	141.35	
EUR	Euro	1	164.35	164.35	165.99	165.17	1.1652
GBP	British Pound	1	190.22	190.22	192.12	191.17	1.3486
AUD	Australian Dollar	1	93.16	93.16	94.09	93.63	0.6605
CAD	Canadian Dollar	1	100.97	100.97	101.98	101.48	1.3969
CHF	Swiss Franc	1	174.98	174.98	176.72	175.85	0.8061
SGD	Singapore Dollar	1	109.45	109.45	110.54	110.00	1.2887
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	147.8900
HKD	Hongkong Dollar	1	18.10	18.10	18.27	18.19	7.7917
DKK	Danish Krone	1	22.06	22.06	22.27	22.17	6.3932
SEK	Swedish Krona	1	15.01	15.01	15.14	15.07	9.3984
CNY	Chinese Yuan	1	19.75	19.75	19.93	19.84	7.1422
KRW	Korean Won	100	10.01	10.01	10.09	10.05	1409.3500
MYR	Malayasian Ringgit	1	33.46	33.46	33.78	33.62	4.2160
QAR	Qatari Riyal	1	37.97	37.97	38.35	38.16	3.7143
THB	Thai Baht	1	4.44	4.44	4.47	4.46	31.7600
AED	UAE Dirham,	1	38.40	38.40	38.77	38.59	3.6728
SAR	Saudi Riyal	1	37.60	37.60	37.96	37.78	3.7517
KWD	Kuwaiti Dinar	1	461.76	461.76	466.37	464.07	0.30546
BHD	Bahraini Dinar	1	374.14	374.14	377.87	376.00	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.3438
OMR	Omani Riyal	1	365.68	365.68	369.33	367.50	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha
NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Sep-2025 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	140.75	140.75	141.35	141.05	
EUR	Euro	1	164.04	164.04	165.68	164.86	1.1655
GBP	British Pound	1	189.94	189.94	191.83	190.89	1.3495
AUD	Australian Dollar	1	92.97	92.97	93.89	93.43	0.6605
CAD	Canadian Dollar	1	100.82	100.82	101.83	101.33	1.3960
CHF	Swiss Franc	1	174.69	174.69	176.43	175.56	0.8057
SGD	Singapore Dollar	1	109.28	109.28	110.36	109.82	1.2880
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	147.5300
HKD	Hongkong Dollar	1	18.06	18.06	18.22	18.14	7.7939
DKK	Danish Krone	1	22.02	22.02	22.22	22.12	6.3923
SEK	Swedish Krona	1	14.99	14.99	15.12	15.05	9.3918
CNY	Chinese Yuan	1	19.71	19.71	19.89	19.80	7.1409
KRW	Korean Won	100	10.00	10.00	10.08	10.04	1407.8700
MYR	Malayasian Ringgit	1	33.37	33.37	33.69	33.53	4.2180
QAR	Qatari Riyal	1	37.98	37.98	38.35	38.17	3.7058
THB	Thai Baht	1	4.43	4.43	4.46	4.45	31.7700
AED	UAE Dirham,	1	38.33	38.33	38.70	38.51	3.6721
SAR	Saudi Riyal	1	37.52	37.52	37.88	37.70	3.7516
KWD	Kuwaiti Dinar	1	460.77	460.77	465.36	463.06	0.30547
BHD	Bahraini Dinar	1	373.33	373.33	377.06	375.20	0.37701
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1563
OMR	Omani Riyal	1	364.90	364.90	368.54	366.72	0.38572

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
7-Sep-2025 10:30 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	140.90	140.90	141.50	141.20	
EUR	Euro	1	164.53	164.53	166.17	165.35	1.1677
GBP	British Pound	1	189.88	189.88	191.77	190.82	1.3476
AUD	Australian Dollar	1	92.28	92.28	93.19	92.73	0.6549
CAD	Canadian Dollar	1	101.23	101.23	102.23	101.73	1.3919
CHF	Swiss Franc	1	175.01	175.01	176.75	175.88	0.8051
SGD	Singapore Dollar	1	109.28	109.28	110.37	109.83	1.2893
JPY	Japanese Yen	10	9.55	9.55	9.63	9.59	147.4800
HKD	Hongkong Dollar	1	18.06	18.06	18.23	18.15	7.8008
DKK	Danish Krone	1	22.08	22.08	22.29	22.19	6.3805
SEK	Swedish Krona	1	14.97	14.97	15.10	15.03	9.4129
CNY	Chinese Yuan	1	19.70	19.70	19.88	19.79	7.1525
KRW	Korean Won	100	10.03	10.03	10.12	10.08	1404.4300
MYR	Malayasian Ringgit	1	33.39	33.39	33.71	33.55	4.2200
QAR	Qatari Riyal	1	38.09	38.09	38.47	38.28	3.6988
THB	Thai Baht	1	4.40	4.40	4.43	4.41	32.0400
AED	UAE Dirham,	1	38.36	38.36	38.73	38.55	3.6729
SAR	Saudi Riyal	1	37.55	37.55	37.92	37.74	3.7520
KWD	Kuwaiti Dinar	1	461.59	461.59	466.20	463.89	0.30525
BHD	Bahraini Dinar	1	373.85	373.85	377.58	375.71	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.2500
OMR	Omani Riyal	1	365.41	365.41	369.06	367.24	0.38559

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

CHIEF FINANCIAL OFFICER

Shibdg. NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Sep-2025 12:00 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	141.00	141.00	141.60	141.30	
EUR	Euro	1	163.95	163.95	165.59	164.77	1.1628
GBP	British Pound	1	189.35	189.35	191.24	190.29	1.3429
AUD	Australian Dollar	1	92.03	92.03	92.94	92.49	0.6527
CAD	Canadian Dollar	1	101.48	101.48	102.48	101.98	1.3895
CHF	Swiss Franc	1	173.84	173.84	175.57	174.70	0.8111
SGD	Singapore Dollar	1	109.17	109.17	110.25	109.71	1.2916
JPY	Japanese Yen	10	9.51	9.51	9.59	9.55	148.3000
HKD	Hongkong Dollar	1	18.07	18.07	18.23	18.15	7.8030
DKK	Danish Krone	1	22.01	22.01	22.21	22.11	6.4071
SEK	Swedish Krona	1	14.87	14.87	15.00	14.93	9.4844
CNY	Chinese Yuan	1	19.70	19.70	19.89	19.80	7.1560
KRW	Korean Won	100	10.00	10.00	10.08	10.04	1410.1000
MYR	Malayasian Ringgit	1	33.41	33.41	33.73	33.57	4.2200
QAR	Qatari Riyal	1	38.21	38.21	38.59	38.40	3.6899
THB	Thai Baht	1	4.38	4.38	4.41	4.39	32.2100
AED	UAE Dirham,	1	38.40	38.40	38.77	38.58	3.6720
SAR	Saudi Riyal	1	37.58	37.58	37.95	37.77	3.7519
KWD	Kuwaiti Dinar	1	461.15	461.15	465.75	463.45	0.30576
BHD	Bahraini Dinar	1	374.04	374.04	377.78	375.91	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.3125
OMR	Omani Riyal	1	365.59	365.59	369.24	367.41	0.38568

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

CHIEF FINANCIAL OFFICER

Shikha
NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Sep-2025 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	140.75	140.75	141.35	141.05	
EUR	Euro	1	163.71	163.71	165.34	164.52	1.1631
GBP	British Pound	1	188.91	188.91	190.80	189.86	1.3422
AUD	Australian Dollar	1	91.83	91.83	92.73	92.28	0.6524
CAD	Canadian Dollar	1	101.29	101.29	102.30	101.79	1.3896
CHF	Swiss Franc	1	173.47	173.47	175.19	174.33	0.8114
SGD	Singapore Dollar	1	108.92	108.92	110.01	109.47	1.2922
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	148.2700
HKD	Hongkong Dollar	1	18.04	18.04	18.20	18.12	7.8031
DKK	Danish Krone	1	21.97	21.97	22.18	22.08	6.4058
SEK	Swedish Krona	1	14.85	14.85	14.99	14.92	9.4751
CNY	Chinese Yuan	1	19.67	19.67	19.86	19.77	7.1543
KRW	Korean Won	100	9.98	9.98	10.07	10.03	1410.1200
MYR	Malayasian Ringgit	1	33.35	33.35	33.67	33.51	4.2200
QAR	Qatari Riyal	1	38.14	38.14	38.52	38.33	3.6899
THB	Thai Baht	1	4.37	4.37	4.40	4.38	32.2200
AED	UAE Dirham,	1	38.33	38.33	38.70	38.52	3.6720
SAR	Saudi Riyal	1	37.51	37.51	37.88	37.70	3.7522
KWD	Kuwaiti Dinar	1	460.60	460.60	465.20	462.90	0.30558
BHD	Bahraini Dinar	1	373.38	373.38	377.11	375.25	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1563
OMR	Omani Riyal	1	364.98	364.98	368.62	366.80	0.38564

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Sep-2025 12:30 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	140.75	140.75	141.35	141.05	
EUR	Euro	1	163.45	163.45	165.08	164.27	1.1613
GBP	British Pound	1	188.59	188.59	190.47	189.53	1.3399
AUD	Australian Dollar	1	91.74	91.74	92.65	92.20	0.6518
CAD	Canadian Dollar	1	101.24	101.24	102.25	101.75	1.3902
CHF	Swiss Franc	1	173.38	173.38	175.11	174.25	0.8118
SGD	Singapore Dollar	1	108.82	108.82	109.90	109.36	1.2934
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	148.3100
HKD	Hongkong Dollar	1	18.04	18.04	18.20	18.12	7.8041
DKK	Danish Krone	1	21.94	21.94	22.15	22.05	6.4148
SEK	Swedish Krona	1	14.84	14.84	14.97	14.90	9.4864
CNY	Chinese Yuan	1	19.65	19.65	19.83	19.74	7.1625
KRW	Korean Won	100	9.98	9.98	10.06	10.02	1410.8100
MYR	Malayasian Ringgit	1	33.27	33.27	33.59	33.43	4.2300
QAR	Qatari Riyal	1	37.92	37.92	38.29	38.10	3.7120
THB	Thai Baht	1	4.36	4.36	4.39	4.37	32.3000
AED	UAE Dirham,	1	38.32	38.32	38.69	38.51	3.6727
SAR	Saudi Riyal	1	37.51	37.51	37.88	37.70	3.7522
KWD	Kuwaiti Dinar	1	460.33	460.33	464.92	462.62	0.30576
BHD	Bahraini Dinar	1	373.45	373.45	377.18	375.32	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1563
OMR	Omani Riyal	1	365.02	365.02	368.66	366.84	0.38560

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

CHIEF FINANCIAL OFFICER

Sikdar
NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Sep-2025 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	140.55	140.55	141.15	140.85	
EUR	Euro	1	163.22	163.22	164.85	164.04	1.1613
GBP	British Pound	1	188.25	188.25	190.13	189.19	1.3394
AUD	Australian Dollar	1	91.72	91.72	92.63	92.18	0.6526
CAD	Canadian Dollar	1	101.15	101.15	102.16	101.66	1.3895
CHF	Swiss Franc	1	173.26	173.26	174.99	174.13	0.8112
SGD	Singapore Dollar	1	108.67	108.67	109.75	109.21	1.2934
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	148.3600
HKD	Hongkong Dollar	1	18.01	18.01	18.17	18.09	7.8037
DKK	Danish Krone	1	21.91	21.91	22.11	22.01	6.4147
SEK	Swedish Krona	1	14.84	14.84	14.98	14.91	9.4688
CNY	Chinese Yuan	1	19.62	19.62	19.80	19.71	7.1622
KRW	Korean Won	100	9.95	9.95	10.03	9.99	1412.6000
MYR	Malayasian Ringgit	1	33.25	33.25	33.57	33.41	4.2270
QAR	Qatari Riyal	1	37.90	37.90	38.27	38.08	3.7089
THB	Thai Baht	1	4.35	4.35	4.38	4.37	32.3100
AED	UAE Dirham,	1	38.27	38.27	38.64	38.46	3.6723
SAR	Saudi Riyal	1	37.46	37.46	37.82	37.64	3.7521
KWD	Kuwaiti Dinar	1	459.90	459.90	464.49	462.19	0.30561
BHD	Bahraini Dinar	1	372.92	372.92	376.64	374.78	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.0313
OMR	Omani Riyal	1	364.50	364.50	368.13	366.31	0.38560

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

CHIEF FINANCIAL OFFICER

Shiva Lg
AIS 61-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Sep-2025 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	140.55	140.55	141.15	140.85	
EUR	Euro	1	162.84	162.84	164.46	163.65	1.1586
GBP	British Pound	1	187.42	187.42	189.29	188.36	1.3335
AUD	Australian Dollar	1	91.54	91.54	92.45	92.00	0.6513
CAD	Canadian Dollar	1	101.24	101.24	102.25	101.74	1.3883
CHF	Swiss Franc	1	172.98	172.98	174.71	173.85	0.8125
SGD	Singapore Dollar	1	108.59	108.59	109.67	109.13	1.2943
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	148.9600
HKD	Hongkong Dollar	1	18.00	18.00	18.16	18.08	7.8102
DKK	Danish Krone	1	21.86	21.86	22.07	21.97	6.4285
SEK	Swedish Krona	1	14.79	14.79	14.92	14.86	9.5015
CNY	Chinese Yuan	1	19.61	19.61	19.80	19.71	7.1657
KRW	Korean Won	100	9.96	9.96	10.04	10.00	1411.6600
MYR	Malayasian Ringgit	1	33.24	33.24	33.56	33.40	4.2280
QAR	Qatari Riyal	1	38.09	38.09	38.46	38.27	3.6902
THB	Thai Baht	1	4.34	4.34	4.37	4.35	32.4000
AED	UAE Dirham,	1	38.27	38.27	38.64	38.46	3.6722
SAR	Saudi Riyal	1	37.46	37.46	37.82	37.64	3.7521
KWD	Kuwaiti Dinar	1	459.69	459.69	464.28	461.98	0.30575
BHD	Bahraini Dinar	1	372.93	372.93	376.65	374.79	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.0313
OMR	Omani Riyal	1	364.52	364.52	368.15	366.33	0.38558

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Sep-2025 2:45 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	140.75	140.75	141.35	141.05	
EUR	Euro	1	163.35	163.35	164.98	164.17	1.1606
GBP	British Pound	1	188.34	188.34	190.21	189.27	1.3381
AUD	Australian Dollar	1	91.59	91.59	92.49	92.04	0.6507
CAD	Canadian Dollar	1	101.57	101.57	102.58	102.07	1.3858
CHF	Swiss Franc	1	173.55	173.55	175.28	174.42	0.8110
SGD	Singapore Dollar	1	108.88	108.88	109.96	109.42	1.2927
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	148.5400
HKD	Hongkong Dollar	1	18.02	18.02	18.19	18.11	7.8086
DKK	Danish Krone	1	21.93	21.93	22.14	22.04	6.4171
SEK	Swedish Krona	1	14.84	14.84	14.97	14.91	9.4843
CNY	Chinese Yuan	1	19.64	19.64	19.82	19.73	7.1669
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1412.2800
MYR	Malayasian Ringgit	1	33.31	33.31	33.63	33.47	4.2250
QAR	Qatari Riyal	1	37.89	37.89	38.26	38.07	3.7149
THB	Thai Baht	1	4.35	4.35	4.38	4.37	32.3500
AED	UAE Dirham,	1	38.32	38.32	38.69	38.51	3.6728
SAR	Saudi Riyal	1	37.51	37.51	37.87	37.69	3.7525
KWD	Kuwaiti Dinar	1	460.31	460.31	464.91	462.61	0.30577
BHD	Bahraini Dinar	1	373.36	373.36	377.09	375.23	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1563
OMR	Omani Riyal	1	364.94	364.94	368.58	366.76	0.38568

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
2-Sep-2025 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	140.55	140.55	141.15	140.85	
EUR	Euro	1	163.75	163.75	165.39	164.57	1.1651
GBP	British Pound	1	189.64	189.64	191.53	190.59	1.3493
AUD	Australian Dollar	1	91.81	91.81	92.72	92.26	0.6532
CAD	Canadian Dollar	1	101.52	101.52	102.53	102.03	1.3844
CHF	Swiss Franc	1	173.90	173.90	175.64	174.77	0.8082
SGD	Singapore Dollar	1	108.90	108.90	109.99	109.45	1.2906
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	147.9000
HKD	Hongkong Dollar	1	18.00	18.00	18.17	18.09	7.8068
DKK	Danish Krone	1	21.98	21.98	22.19	22.09	6.3935
SEK	Swedish Krona	1	14.87	14.87	15.01	14.94	9.4491
CNY	Chinese Yuan	1	19.62	19.62	19.80	19.71	7.1635
KRW	Korean Won	100	9.96	9.96	10.05	10.01	1410.4900
MYR	Malayasian Ringgit	1	33.24	33.24	33.56	33.40	4.2280
QAR	Qatari Riyal	1	37.99	37.99	38.36	38.18	3.6993
THB	Thai Baht	1	4.36	4.36	4.38	4.37	32.2700
AED	UAE Dirham,	1	38.27	38.27	38.63	38.45	3.6729
SAR	Saudi Riyal	1	37.46	37.46	37.82	37.64	3.7525
KWD	Kuwaiti Dinar	1	459.78	459.78	464.37	462.07	0.30569
BHD	Bahraini Dinar	1	372.83	372.83	376.55	374.69	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.0313
OMR	Omani Riyal	1	364.42	364.42	368.06	366.24	0.38568

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

CHIEF FINANCIAL OFFICER

NSBL 239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
1-Sep-2025 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	140.85	140.85	141.45	141.15	
EUR	Euro	1	164.33	164.33	165.97	165.15	1.1667
GBP	British Pound	1	189.98	189.98	191.87	190.92	1.3488
AUD	Australian Dollar	1	92.09	92.09	93.00	92.54	0.6538
CAD	Canadian Dollar	1	101.88	101.88	102.89	102.39	1.3825
CHF	Swiss Franc	1	174.67	174.67	176.41	175.54	0.8064
SGD	Singapore Dollar	1	109.36	109.36	110.44	109.90	1.2880
JPY	Japanese Yen	10	9.58	9.58	9.66	9.62	147.0200
HKD	Hongkong Dollar	1	18.07	18.07	18.23	18.15	7.7961
DKK	Danish Krone	1	22.06	22.06	22.26	22.16	6.3859
SEK	Swedish Krona	1	14.84	14.84	14.97	14.91	9.4908
CNY	Chinese Yuan	1	19.70	19.70	19.88	19.79	7.1512
KRW	Korean Won	100	9.99	9.99	10.07	10.03	1410.0700
MYR	Malayasian Ringgit	1	33.36	33.36	33.68	33.52	4.2220
QAR	Qatari Riyal	1	37.84	37.84	38.21	38.03	3.7220
THB	Thai Baht	1	4.36	4.36	4.39	4.37	32.3100
AED	UAE Dirham,	1	38.36	38.36	38.72	38.54	3.6721
SAR	Saudi Riyal	1	37.54	37.54	37.90	37.72	3.7523
KWD	Kuwaiti Dinar	1	461.29	461.29	465.89	463.59	0.30534
BHD	Bahraini Dinar	1	373.63	373.63	377.35	375.49	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.2188
OMR	Omani Riyal	1	365.20	365.20	368.84	367.02	0.38568

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
31-Aug-2025 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	140.80	140.80	141.40	141.10	
EUR	Euro	1	163.95	163.95	165.58	164.76	1.1644
GBP	British Pound	1	189.70	189.70	191.59	190.64	1.3473
AUD	Australian Dollar	1	92.00	92.00	92.91	92.45	0.6534
CAD	Canadian Dollar	1	101.78	101.78	102.79	102.28	1.3834
CHF	Swiss Franc	1	174.43	174.43	176.17	175.30	0.8072
SGD	Singapore Dollar	1	109.30	109.30	110.39	109.84	1.2882
JPY	Japanese Yen	10	9.57	9.57	9.65	9.61	147.1200
HKD	Hongkong Dollar	1	18.05	18.05	18.21	18.13	7.8010
DKK	Danish Krone	1	22.01	22.01	22.21	22.11	6.3971
SEK	Swedish Krona	1	14.85	14.85	14.99	14.92	9.4795
CNY	Chinese Yuan	1	19.69	19.69	19.87	19.78	7.1504
KRW	Korean Won	100	10.01	10.01	10.09	10.05	1407.0600
MYR	Malayasian Ringgit	1	33.35	33.35	33.67	33.51	4.2220
QAR	Qatari Riyal	1	37.96	37.96	38.33	38.15	3.7089
THB	Thai Baht	1	4.36	4.36	4.39	4.38	32.2800
AED	UAE Dirham,	1	38.34	38.34	38.71	38.53	3.6724
SAR	Saudi Riyal	1	37.52	37.52	37.89	37.71	3.7523
KWD	Kuwaiti Dinar	1	460.96	460.96	465.56	463.26	0.30545
BHD	Bahraini Dinar	1	373.49	373.49	377.22	375.36	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.1875
OMR	Omani Riyal	1	365.08	365.08	368.72	366.90	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Aug-2025 2:30 PM

Rate No: 3

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	140.85	140.85	141.45	141.15	
EUR	Euro	1	164.01	164.01	165.64	164.82	1.1644
GBP	British Pound	1	189.47	189.47	191.36	190.42	1.3452
AUD	Australian Dollar	1	91.99	91.99	92.90	92.44	0.6531
CAD	Canadian Dollar	1	101.86	101.86	102.87	102.36	1.3828
CHF	Swiss Franc	1	174.49	174.49	176.23	175.36	0.8072
SGD	Singapore Dollar	1	109.31	109.31	110.40	109.86	1.2885
JPY	Japanese Yen	10	9.58	9.58	9.66	9.62	146.9700
HKD	Hongkong Dollar	1	18.07	18.07	18.23	18.15	7.7967
DKK	Danish Krone	1	22.02	22.02	22.22	22.12	6.3970
SEK	Swedish Krona	1	14.82	14.82	14.96	14.89	9.5014
CNY	Chinese Yuan	1	19.69	19.69	19.88	19.79	7.1521
KRW	Korean Won	100	10.00	10.00	10.08	10.04	1408.4100
MYR	Malayasian Ringgit	1	33.38	33.38	33.70	33.54	4.2200
QAR	Qatari Riyal	1	37.93	37.93	38.30	38.11	3.7138
THB	Thai Baht	1	4.35	4.35	4.38	4.37	32.3700
AED	UAE Dirham,	1	38.35	38.35	38.72	38.53	3.6728
SAR	Saudi Riyal	1	37.54	37.54	37.91	37.72	3.7521
KWD	Kuwaiti Dinar	1	461.09	461.09	465.69	463.39	0.30547
BHD	Bahraini Dinar	1	373.74	373.74	377.46	375.60	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	88.2188
OMR	Omani Riyal	1	365.19	365.19	368.83	367.01	0.38569

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Aug-2025 12:26 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	140.30	140.30	140.90	140.60	
EUR	Euro	1	163.08	163.08	164.71	163.90	1.1624
GBP	British Pound	1	188.89	188.89	190.77	189.83	1.3463
AUD	Australian Dollar	1	91.57	91.57	92.48	92.03	0.6527
CAD	Canadian Dollar	1	101.35	101.35	102.36	101.86	1.3843
CHF	Swiss Franc	1	173.40	173.40	175.13	174.27	0.8091
SGD	Singapore Dollar	1	108.89	108.89	109.98	109.44	1.2884
JPY	Japanese Yen	10	9.53	9.53	9.61	9.57	147.1700
HKD	Hongkong Dollar	1	18.00	18.00	18.16	18.08	7.7958
DKK	Danish Krone	1	21.89	21.89	22.10	22.00	6.4088
SEK	Swedish Krona	1	14.71	14.71	14.84	14.78	9.5351
CNY	Chinese Yuan	1	19.62	19.62	19.80	19.71	7.1523
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1407.7800
MYR	Malayasian Ringgit	1	33.23	33.23	33.55	33.39	4.2220
QAR	Qatari Riyal	1	37.79	37.79	38.16	37.98	3.7126
THB	Thai Baht	1	4.34	4.34	4.36	4.35	32.3600
AED	UAE Dirham,	1	38.20	38.20	38.57	38.39	3.6727
SAR	Saudi Riyal	1	37.39	37.39	37.76	37.58	3.7522
KWD	Kuwaiti Dinar	1	459.25	459.25	463.83	461.54	0.30550
BHD	Bahraini Dinar	1	372.28	372.28	375.99	374.13	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.8750
OMR	Omani Riyal	1	363.88	363.88	367.51	365.69	0.38557

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

CHIEF FINANCIAL OFFICER

Shiksha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Aug-2025 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	140.10	140.10	140.70	140.40	
EUR	Euro	1	162.78	162.78	164.40	163.59	1.1619
GBP	British Pound	1	188.62	188.62	190.50	189.56	1.3463
AUD	Australian Dollar	1	91.49	91.49	92.39	91.94	0.6530
CAD	Canadian Dollar	1	101.20	101.20	102.21	101.70	1.3844
CHF	Swiss Franc	1	173.07	173.07	174.79	173.93	0.8095
SGD	Singapore Dollar	1	108.75	108.75	109.83	109.29	1.2883
JPY	Japanese Yen	10	9.52	9.52	9.60	9.56	147.1000
HKD	Hongkong Dollar	1	17.97	17.97	18.13	18.05	7.7963
DKK	Danish Krone	1	21.85	21.85	22.05	21.95	6.4118
SEK	Swedish Krona	1	14.69	14.69	14.82	14.76	9.5345
CNY	Chinese Yuan	1	19.60	19.60	19.78	19.69	7.1495
KRW	Korean Won	100	9.96	9.96	10.05	10.01	1406.2500
MYR	Malayasian Ringgit	1	33.24	33.24	33.56	33.40	4.2150
QAR	Qatari Riyal	1	37.78	37.78	38.15	37.96	3.7087
THB	Thai Baht	1	4.34	4.34	4.36	4.35	32.3100
AED	UAE Dirham,	1	38.14	38.14	38.51	38.33	3.6729
SAR	Saudi Riyal	1	37.34	37.34	37.70	37.52	3.7522
KWD	Kuwaiti Dinar	1	458.91	458.91	463.49	461.20	0.30529
BHD	Bahraini Dinar	1	371.67	371.67	375.38	373.52	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.7500
OMR	Omani Riyal	1	363.24	363.24	366.86	365.05	0.38570

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Aug-2025 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	139.90	139.90	140.50	140.20	
EUR	Euro	1	162.31	162.31	163.93	163.12	1.1602
GBP	British Pound	1	188.54	188.54	190.42	189.48	1.3477
AUD	Australian Dollar	1	91.00	91.00	91.91	91.46	0.6505
CAD	Canadian Dollar	1	100.88	100.88	101.88	101.38	1.3868
CHF	Swiss Franc	1	173.04	173.04	174.76	173.90	0.8085
SGD	Singapore Dollar	1	108.41	108.41	109.49	108.95	1.2905
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	147.2800
HKD	Hongkong Dollar	1	17.95	17.95	18.11	18.03	7.7951
DKK	Danish Krone	1	21.79	21.79	21.99	21.89	6.4216
SEK	Swedish Krona	1	14.63	14.63	14.76	14.70	9.5607
CNY	Chinese Yuan	1	19.51	19.51	19.69	19.60	7.1694
KRW	Korean Won	100	9.95	9.95	10.03	9.99	1406.0400
MYR	Malayasian Ringgit	1	33.10	33.10	33.42	33.26	4.2260
QAR	Qatari Riyal	1	37.82	37.82	38.19	38.00	3.6994
THB	Thai Baht	1	4.32	4.32	4.35	4.33	32.4000
AED	UAE Dirham,	1	38.10	38.10	38.46	38.28	3.6721
SAR	Saudi Riyal	1	37.28	37.28	37.65	37.47	3.7523
KWD	Kuwaiti Dinar	1	458.06	458.06	462.63	460.34	0.30542
BHD	Bahraini Dinar	1	371.14	371.14	374.84	372.99	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6250
OMR	Omani Riyal	1	362.75	362.75	366.36	364.55	0.38567

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Aug-2025 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	140.00	140.00	140.60	140.30	
EUR	Euro	1	162.12	162.12	163.73	162.93	1.1580
GBP	British Pound	1	187.91	187.91	189.78	188.84	1.3422
AUD	Australian Dollar	1	90.75	90.75	91.65	91.20	0.6482
CAD	Canadian Dollar	1	100.50	100.50	101.50	101.00	1.3930
CHF	Swiss Franc	1	172.46	172.46	174.17	173.31	0.8118
SGD	Singapore Dollar	1	108.35	108.35	109.43	108.89	1.2921
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	147.9500
HKD	Hongkong Dollar	1	17.99	17.99	18.16	18.08	7.7811
DKK	Danish Krone	1	21.76	21.76	21.96	21.86	6.4332
SEK	Swedish Krona	1	14.56	14.56	14.69	14.62	9.6168
CNY	Chinese Yuan	1	19.52	19.52	19.70	19.61	7.1738
KRW	Korean Won	100	9.90	9.90	9.98	9.94	1414.6500
MYR	Malayasian Ringgit	1	33.14	33.14	33.45	33.29	4.2250
QAR	Qatari Riyal	1	37.84	37.84	38.21	38.03	3.6994
THB	Thai Baht	1	4.30	4.30	4.33	4.32	32.5300
AED	UAE Dirham,	1	38.12	38.12	38.49	38.31	3.6726
SAR	Saudi Riyal	1	37.32	37.32	37.68	37.50	3.7517
KWD	Kuwaiti Dinar	1	458.04	458.04	462.61	460.33	0.30565
BHD	Bahraini Dinar	1	371.32	371.32	375.03	373.18	0.37703
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6875
OMR	Omani Riyal	1	363.00	363.00	366.63	364.82	0.38567

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

CHIEF FINANCIAL OFFICER

Shiksha NSBL-561

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Aug-2025 3:00 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	139.80	139.80	140.40	140.10	
EUR	Euro	1	162.96	162.96	164.59	163.78	1.1657
GBP	British Pound	1	188.20	188.20	190.07	189.13	1.3462
AUD	Australian Dollar	1	90.65	90.65	91.54	91.09	0.6484
CAD	Canadian Dollar	1	100.44	100.44	101.44	100.94	1.3919
CHF	Swiss Franc	1	172.78	172.78	174.51	173.65	0.8091
SGD	Singapore Dollar	1	108.58	108.58	109.66	109.12	1.2875
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	147.3900
HKD	Hongkong Dollar	1	17.89	17.89	18.05	17.97	7.8141
DKK	Danish Krone	1	21.88	21.88	22.08	21.98	6.3905
SEK	Swedish Krona	1	14.61	14.61	14.74	14.68	9.5686
CNY	Chinese Yuan	1	19.48	19.48	19.66	19.57	7.1750
KRW	Korean Won	100	9.95	9.95	10.03	9.99	1405.1700
MYR	Malayasian Ringgit	1	33.26	33.26	33.58	33.42	4.2030
QAR	Qatari Riyal	1	37.69	37.69	38.06	37.87	3.7095
THB	Thai Baht	1	4.31	4.31	4.34	4.33	32.4200
AED	UAE Dirham,	1	38.07	38.07	38.43	38.25	3.6726
SAR	Saudi Riyal	1	37.26	37.26	37.63	37.45	3.7519
KWD	Kuwaiti Dinar	1	457.90	457.90	462.46	460.18	0.30531
BHD	Bahraini Dinar	1	370.82	370.82	374.52	372.67	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5625
OMR	Omani Riyal	1	362.46	362.46	366.07	364.26	0.38570

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

CHIEF FINANCIAL OFFICER

Shipsha
NSBI-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
26-Aug-2025 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	140.20	140.20	140.80	140.50	
EUR	Euro	1	162.48	162.48	164.10	163.29	1.1589
GBP	British Pound	1	188.16	188.16	190.04	189.10	1.3421
AUD	Australian Dollar	1	90.74	90.74	91.64	91.19	0.6472
CAD	Canadian Dollar	1	100.55	100.55	101.54	101.04	1.3944
CHF	Swiss Franc	1	172.58	172.58	174.29	173.43	0.8124
SGD	Singapore Dollar	1	108.70	108.70	109.78	109.24	1.2898
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	147.8500
HKD	Hongkong Dollar	1	17.94	17.94	18.11	18.03	7.8134
DKK	Danish Krone	1	21.81	21.81	22.02	21.92	6.4276
SEK	Swedish Krona	1	14.58	14.58	14.71	14.64	9.6186
CNY	Chinese Yuan	1	19.54	19.54	19.72	19.63	7.1733
KRW	Korean Won	100	9.94	9.94	10.03	9.99	1410.1500
MYR	Malayasian Ringgit	1	33.29	33.29	33.60	33.44	4.2120
QAR	Qatari Riyal	1	37.67	37.67	38.04	37.85	3.7220
THB	Thai Baht	1	4.32	4.32	4.35	4.34	32.4300
AED	UAE Dirham,	1	38.18	38.18	38.55	38.36	3.6722
SAR	Saudi Riyal	1	37.37	37.37	37.73	37.55	3.7519
KWD	Kuwaiti Dinar	1	459.18	459.18	463.76	461.47	0.30533
BHD	Bahraini Dinar	1	371.98	371.98	375.69	373.84	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.8125
OMR	Omani Riyal	1	363.60	363.60	367.23	365.41	0.38559

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

CHIEF FINANCIAL OFFICER

N33L-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
26-Aug-2025 11:15 AM

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	140.05	140.05	140.65	140.35	
EUR	Euro	1	162.33	162.33	163.95	163.14	1.1591
GBP	British Pound	1	188.07	188.07	189.95	189.01	1.3429
AUD	Australian Dollar	1	90.65	90.65	91.55	91.10	0.6473
CAD	Canadian Dollar	1	100.45	100.45	101.45	100.95	1.3942
CHF	Swiss Franc	1	172.39	172.39	174.11	173.25	0.8124
SGD	Singapore Dollar	1	108.58	108.58	109.66	109.12	1.2898
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	147.9100
HKD	Hongkong Dollar	1	17.93	17.93	18.09	18.01	7.8124
DKK	Danish Krone	1	21.79	21.79	22.00	21.90	6.4263
SEK	Swedish Krona	1	14.57	14.57	14.70	14.63	9.6123
CNY	Chinese Yuan	1	19.52	19.52	19.70	19.61	7.1734
KRW	Korean Won	100	9.92	9.92	10.00	9.96	1412.4200
MYR	Malayasian Ringgit	1	33.24	33.24	33.56	33.40	4.2130
QAR	Qatari Riyal	1	37.63	37.63	38.00	37.81	3.7220
THB	Thai Baht	1	4.32	4.32	4.34	4.33	32.4400
AED	UAE Dirham,	1	38.14	38.14	38.50	38.32	3.6721
SAR	Saudi Riyal	1	37.33	37.33	37.69	37.51	3.7519
KWD	Kuwaiti Dinar	1	458.26	458.26	462.84	460.55	0.30561
BHD	Bahraini Dinar	1	371.58	371.58	375.29	373.44	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.7188
OMR	Omani Riyal	1	363.21	363.21	366.83	365.02	0.38559

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Aug-2025 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	139.60	139.60	140.20	139.90	
EUR	Euro	1	162.83	162.83	164.45	163.64	1.1664
GBP	British Pound	1	188.15	188.15	190.03	189.09	1.3478
AUD	Australian Dollar	1	90.47	90.47	91.37	90.92	0.6481
CAD	Canadian Dollar	1	100.26	100.26	101.26	100.76	1.3924
CHF	Swiss Franc	1	172.43	172.43	174.15	173.29	0.8096
SGD	Singapore Dollar	1	108.49	108.49	109.57	109.03	1.2867
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	147.4000
HKD	Hongkong Dollar	1	17.87	17.87	18.03	17.95	7.8117
DKK	Danish Krone	1	21.86	21.86	22.06	21.96	6.3871
SEK	Swedish Krona	1	14.63	14.63	14.76	14.69	9.5436
CNY	Chinese Yuan	1	19.45	19.45	19.63	19.54	7.1769
KRW	Korean Won	100	9.94	9.94	10.03	9.99	1404.0700
MYR	Malayasian Ringgit	1	33.25	33.25	33.57	33.41	4.1980
QAR	Qatari Riyal	1	37.56	37.56	37.93	37.75	3.7165
THB	Thai Baht	1	4.30	4.30	4.33	4.32	32.4400
AED	UAE Dirham,	1	38.01	38.01	38.38	38.20	3.6724
SAR	Saudi Riyal	1	37.21	37.21	37.57	37.39	3.7521
KWD	Kuwaiti Dinar	1	457.18	457.18	461.74	459.46	0.30535
BHD	Bahraini Dinar	1	370.27	370.27	373.97	372.12	0.37702
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.4375
OMR	Omani Riyal	1	361.94	361.94	365.55	363.74	0.38570

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Aug-2025 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	139.75	139.75	140.35	140.05	
EUR	Euro	1	163.16	163.16	164.78	163.97	1.1675
GBP	British Pound	1	188.55	188.55	190.43	189.49	1.3492
AUD	Australian Dollar	1	90.60	90.60	91.50	91.05	0.6483
CAD	Canadian Dollar	1	100.42	100.42	101.42	100.92	1.3916
CHF	Swiss Franc	1	172.89	172.89	174.62	173.76	0.8083
SGD	Singapore Dollar	1	108.66	108.66	109.74	109.20	1.2861
JPY	Japanese Yen	10	9.50	9.50	9.59	9.55	147.0300
HKD	Hongkong Dollar	1	17.88	17.88	18.04	17.96	7.8179
DKK	Danish Krone	1	21.91	21.91	22.11	22.01	6.3785
SEK	Swedish Krona	1	14.67	14.67	14.80	14.73	9.5263
CNY	Chinese Yuan	1	19.45	19.45	19.63	19.54	7.1851
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1402.0700
MYR	Malayasian Ringgit	1	33.08	33.08	33.39	33.23	4.2250
QAR	Qatari Riyal	1	37.88	37.88	38.25	38.06	3.6897
THB	Thai Baht	1	4.32	4.32	4.35	4.33	32.3700
AED	UAE Dirham,	1	38.05	38.05	38.42	38.24	3.6726
SAR	Saudi Riyal	1	37.24	37.24	37.60	37.42	3.7527
KWD	Kuwaiti Dinar	1	457.70	457.70	462.27	459.99	0.30533
BHD	Bahraini Dinar	1	370.69	370.69	374.39	372.54	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5313
OMR	Omani Riyal	1	362.33	362.33	365.94	364.13	0.38570

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Aug-2025 2:55 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	139.75	139.75	140.35	140.05	
EUR	Euro	1	161.54	161.54	163.15	162.34	1.1559
GBP	British Pound	1	187.03	187.03	188.89	187.96	1.3383
AUD	Australian Dollar	1	89.75	89.75	90.64	90.19	0.6422
CAD	Canadian Dollar	1	99.81	99.81	100.81	100.31	1.4001
CHF	Swiss Franc	1	171.24	171.24	172.95	172.10	0.8161
SGD	Singapore Dollar	1	108.05	108.05	109.12	108.58	1.2934
JPY	Japanese Yen	10	9.40	9.40	9.48	9.44	148.7300
HKD	Hongkong Dollar	1	17.87	17.87	18.03	17.95	7.8215
DKK	Danish Krone	1	21.69	21.69	21.89	21.79	6.4442
SEK	Swedish Krona	1	14.45	14.45	14.57	14.51	9.6735
CNY	Chinese Yuan	1	19.42	19.42	19.60	19.51	7.1975
KRW	Korean Won	100	9.92	9.92	10.01	9.97	1408.3800
MYR	Malayasian Ringgit	1	33.08	33.08	33.39	33.23	4.2250
QAR	Qatari Riyal	1	37.65	37.65	38.02	37.83	3.7119
THB	Thai Baht	1	4.28	4.28	4.31	4.30	32.6200
AED	UAE Dirham,	1	38.05	38.05	38.42	38.24	3.6727
SAR	Saudi Riyal	1	37.25	37.25	37.61	37.43	3.7521
KWD	Kuwaiti Dinar	1	456.83	456.83	461.39	459.11	0.30591
BHD	Bahraini Dinar	1	370.69	370.69	374.39	372.54	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5313
OMR	Omani Riyal	1	362.33	362.33	365.94	364.13	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Aug-2025 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	139.55	139.55	140.15	139.85	
EUR	Euro	1	161.22	161.22	162.83	162.03	1.1553
GBP	British Pound	1	186.61	186.61	188.47	187.54	1.3372
AUD	Australian Dollar	1	89.56	89.56	90.45	90.01	0.6418
CAD	Canadian Dollar	1	99.69	99.69	100.68	100.18	1.3999
CHF	Swiss Franc	1	170.91	170.91	172.61	171.76	0.8165
SGD	Singapore Dollar	1	107.83	107.83	108.90	108.36	1.2942
JPY	Japanese Yen	10	9.38	9.38	9.46	9.42	148.7800
HKD	Hongkong Dollar	1	17.84	17.84	18.01	17.93	7.8208
DKK	Danish Krone	1	21.64	21.64	21.84	21.74	6.4481
SEK	Swedish Krona	1	14.43	14.43	14.56	14.50	9.6694
CNY	Chinese Yuan	1	19.37	19.37	19.55	19.46	7.2034
KRW	Korean Won	100	9.88	9.88	9.96	9.92	1412.3900
MYR	Malayasian Ringgit	1	33.01	33.01	33.33	33.17	4.2270
QAR	Qatari Riyal	1	37.63	37.63	37.99	37.81	3.7089
THB	Thai Baht	1	4.28	4.28	4.30	4.29	32.6300
AED	UAE Dirham,	1	38.00	38.00	38.37	38.19	3.6721
SAR	Saudi Riyal	1	37.19	37.19	37.55	37.37	3.7527
KWD	Kuwaiti Dinar	1	456.18	456.18	460.73	458.45	0.30591
BHD	Bahraini Dinar	1	370.16	370.16	373.85	372.00	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.4063
OMR	Omani Riyal	1	361.81	361.81	365.42	363.61	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Aug-2025 4:25 PM

Rate No: 3

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	139.35	139.35	139.95	139.65	
EUR	Euro	1	161.77	161.77	163.38	162.58	1.1609
GBP	British Pound	1	187.27	187.27	189.14	188.21	1.3439
AUD	Australian Dollar	1	89.45	89.45	90.33	89.89	0.6419
CAD	Canadian Dollar	1	99.76	99.76	100.76	100.26	1.3968
CHF	Swiss Franc	1	171.47	171.47	173.17	172.32	0.8127
SGD	Singapore Dollar	1	107.86	107.86	108.94	108.40	1.2919
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.9300
HKD	Hongkong Dollar	1	17.83	17.83	17.99	17.91	7.8172
DKK	Danish Krone	1	21.72	21.72	21.92	21.82	6.4171
SEK	Swedish Krona	1	14.47	14.47	14.60	14.54	9.6278
CNY	Chinese Yuan	1	19.36	19.36	19.54	19.45	7.1981
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1416.5000
MYR	Malayasian Ringgit	1	33.01	33.01	33.32	33.16	4.2220
QAR	Qatari Riyal	1	37.52	37.52	37.89	37.71	3.7139
THB	Thai Baht	1	4.27	4.27	4.30	4.29	32.6100
AED	UAE Dirham,	1	37.94	37.94	38.31	38.13	3.6728
SAR	Saudi Riyal	1	37.13	37.13	37.50	37.32	3.7527
KWD	Kuwaiti Dinar	1	455.91	455.91	460.46	458.19	0.30565
BHD	Bahraini Dinar	1	369.63	369.63	373.32	371.47	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.2813
OMR	Omani Riyal	1	361.29	361.29	364.90	363.10	0.38570

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

CHIEF FINANCIAL OFFICER

Shrikala
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Aug-2025 2:45 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	139.15	139.15	139.75	139.45	
EUR	Euro	1	161.61	161.61	163.22	162.41	1.1614
GBP	British Pound	1	186.93	186.93	188.80	187.87	1.3434
AUD	Australian Dollar	1	89.31	89.31	90.19	89.75	0.6418
CAD	Canadian Dollar	1	99.63	99.63	100.63	100.13	1.3966
CHF	Swiss Franc	1	171.37	171.37	173.07	172.22	0.8120
SGD	Singapore Dollar	1	107.78	107.78	108.86	108.32	1.2910
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.6600
HKD	Hongkong Dollar	1	17.80	17.80	17.96	17.88	7.8160
DKK	Danish Krone	1	21.70	21.70	21.90	21.80	6.4133
SEK	Swedish Krona	1	14.46	14.46	14.59	14.53	9.6214
CNY	Chinese Yuan	1	19.33	19.33	19.51	19.42	7.1974
KRW	Korean Won	100	9.83	9.83	9.91	9.87	1415.4900
MYR	Malayasian Ringgit	1	32.97	32.97	33.28	33.12	4.2210
QAR	Qatari Riyal	1	37.47	37.47	37.83	37.65	3.7139
THB	Thai Baht	1	4.27	4.27	4.30	4.29	32.5600
AED	UAE Dirham,	1	37.89	37.89	38.25	38.07	3.6728
SAR	Saudi Riyal	1	37.08	37.08	37.44	37.26	3.7527
KWD	Kuwaiti Dinar	1	455.33	455.33	459.88	457.61	0.30560
BHD	Bahraini Dinar	1	369.10	369.10	372.78	370.94	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.1563
OMR	Omani Riyal	1	360.77	360.77	364.37	362.57	0.38570

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

CHIEF FINANCIAL OFFICER

Shikha
NS 81-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Aug-2025 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	138.90	138.90	139.50	139.20	
EUR	Euro	1	161.18	161.18	162.78	161.98	1.1604
GBP	British Pound	1	186.40	186.40	188.26	187.33	1.3420
AUD	Australian Dollar	1	89.13	89.13	90.01	89.57	0.6417
CAD	Canadian Dollar	1	99.43	99.43	100.42	99.93	1.3969
CHF	Swiss Franc	1	171.10	171.10	172.81	171.96	0.8118
SGD	Singapore Dollar	1	107.61	107.61	108.68	108.14	1.2908
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.4500
HKD	Hongkong Dollar	1	17.78	17.78	17.94	17.86	7.8127
DKK	Danish Krone	1	21.64	21.64	21.84	21.74	6.4190
SEK	Swedish Krona	1	14.42	14.42	14.55	14.49	9.6315
CNY	Chinese Yuan	1	19.31	19.31	19.49	19.40	7.1925
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1416.5400
MYR	Malayasian Ringgit	1	32.91	32.91	33.22	33.06	4.2210
QAR	Qatari Riyal	1	37.55	37.55	37.92	37.74	3.6988
THB	Thai Baht	1	4.27	4.27	4.29	4.28	32.5500
AED	UAE Dirham,	1	37.83	37.83	38.19	38.01	3.6721
SAR	Saudi Riyal	1	37.01	37.01	37.38	37.20	3.7526
KWD	Kuwaiti Dinar	1	454.90	454.90	459.44	457.17	0.30534
BHD	Bahraini Dinar	1	368.48	368.48	372.16	370.32	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.0000
OMR	Omani Riyal	1	360.12	360.12	363.72	361.92	0.38570

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

CHIEF FINANCIAL OFFICER

Shiksha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Aug-2025 12:58 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	138.95	138.95	139.55	139.25	
EUR	Euro	1	161.14	161.14	162.75	161.95	1.1597
GBP	British Pound	1	187.07	187.07	188.93	188.00	1.3463
AUD	Australian Dollar	1	89.44	89.44	90.33	89.89	0.6437
CAD	Canadian Dollar	1	99.54	99.54	100.53	100.04	1.3959
CHF	Swiss Franc	1	170.47	170.47	172.17	171.32	0.8151
SGD	Singapore Dollar	1	107.70	107.70	108.77	108.23	1.2902
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.4800
HKD	Hongkong Dollar	1	17.78	17.78	17.95	17.87	7.8130
DKK	Danish Krone	1	21.63	21.63	21.83	21.73	6.4230
SEK	Swedish Krona	1	14.39	14.39	14.52	14.45	9.6570
CNY	Chinese Yuan	1	19.30	19.30	19.48	19.39	7.2004
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1416.3200
MYR	Malayasian Ringgit	1	32.90	32.90	33.22	33.06	4.2230
QAR	Qatari Riyal	1	37.43	37.43	37.80	37.62	3.7119
THB	Thai Baht	1	4.27	4.27	4.29	4.28	32.5700
AED	UAE Dirham,	1	37.83	37.83	38.20	38.02	3.6726
SAR	Saudi Riyal	1	37.03	37.03	37.39	37.21	3.7526
KWD	Kuwaiti Dinar	1	454.69	454.69	459.23	456.96	0.30559
BHD	Bahraini Dinar	1	368.58	368.58	372.25	370.41	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.0313
OMR	Omani Riyal	1	360.24	360.24	363.84	362.04	0.38571

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Aug-2025 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	139.00	139.00	139.60	139.30	
EUR	Euro	1	161.17	161.17	162.78	161.98	1.1595
GBP	British Pound	1	186.87	186.87	188.73	187.80	1.3444
AUD	Australian Dollar	1	89.40	89.40	90.29	89.85	0.6432
CAD	Canadian Dollar	1	99.57	99.57	100.56	100.07	1.3960
CHF	Swiss Franc	1	170.55	170.55	172.25	171.40	0.8150
SGD	Singapore Dollar	1	107.72	107.72	108.79	108.25	1.2904
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.5700
HKD	Hongkong Dollar	1	17.80	17.80	17.96	17.88	7.8110
DKK	Danish Krone	1	21.63	21.63	21.84	21.74	6.4248
SEK	Swedish Krona	1	14.42	14.42	14.54	14.48	9.6416
CNY	Chinese Yuan	1	19.29	19.29	19.47	19.38	7.2045
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1416.9500
MYR	Malayasian Ringgit	1	32.90	32.90	33.21	33.05	4.2250
QAR	Qatari Riyal	1	37.58	37.58	37.95	37.77	3.6987
THB	Thai Baht	1	4.27	4.27	4.29	4.28	32.5700
AED	UAE Dirham,	1	37.85	37.85	38.22	38.04	3.6721
SAR	Saudi Riyal	1	37.04	37.04	37.40	37.22	3.7525
KWD	Kuwaiti Dinar	1	454.99	454.99	459.53	457.26	0.30550
BHD	Bahraini Dinar	1	368.71	368.71	372.39	370.55	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.0625
OMR	Omani Riyal	1	360.37	360.37	363.97	362.17	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Aug-2025 3:00 PM

Rate No: 3

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	138.85	138.85	139.45	139.15	
EUR	Euro	1	161.54	161.54	163.15	162.34	1.1634
GBP	British Pound	1	187.25	187.25	189.12	188.19	1.3486
AUD	Australian Dollar	1	90.00	90.00	90.89	90.45	0.6482
CAD	Canadian Dollar	1	99.84	99.84	100.83	100.34	1.3907
CHF	Swiss Franc	1	170.85	170.85	172.55	171.70	0.8127
SGD	Singapore Dollar	1	107.79	107.79	108.86	108.32	1.2882
JPY	Japanese Yen	10	9.40	9.40	9.47	9.43	147.7900
HKD	Hongkong Dollar	1	17.79	17.79	17.95	17.87	7.8041
DKK	Danish Krone	1	21.68	21.68	21.89	21.79	6.4032
SEK	Swedish Krona	1	14.51	14.51	14.64	14.57	9.5706
CNY	Chinese Yuan	1	19.29	19.29	19.46	19.37	7.1995
KRW	Korean Won	100	9.86	9.86	9.94	9.90	1407.9100
MYR	Malayasian Ringgit	1	32.88	32.88	33.19	33.03	4.2230
QAR	Qatari Riyal	1	37.39	37.39	37.75	37.57	3.7136
THB	Thai Baht	1	4.27	4.27	4.30	4.29	32.5000
AED	UAE Dirham,	1	37.80	37.80	38.17	37.99	3.6728
SAR	Saudi Riyal	1	37.00	37.00	37.36	37.18	3.7525
KWD	Kuwaiti Dinar	1	454.38	454.38	458.92	456.65	0.30558
BHD	Bahraini Dinar	1	368.32	368.32	372.00	370.16	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.9688
OMR	Omani Riyal	1	359.99	359.99	363.58	361.78	0.38571

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Aug-2025 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	139.80	139.80	140.40	140.10	
EUR	Euro	1	162.96	162.96	164.59	163.78	1.1657
GBP	British Pound	1	189.02	189.02	190.91	189.97	1.3521
AUD	Australian Dollar	1	90.86	90.86	91.76	91.31	0.6499
CAD	Canadian Dollar	1	100.51	100.51	101.51	101.01	1.3909
CHF	Swiss Franc	1	171.89	171.89	173.60	172.75	0.8133
SGD	Singapore Dollar	1	108.57	108.57	109.65	109.11	1.2877
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	147.2800
HKD	Hongkong Dollar	1	17.85	17.85	18.02	17.94	7.8298
DKK	Danish Krone	1	21.89	21.89	22.10	22.00	6.3856
SEK	Swedish Krona	1	14.57	14.57	14.70	14.63	9.5973
CNY	Chinese Yuan	1	19.41	19.41	19.59	19.50	7.2017
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1406.9100
MYR	Malayasian Ringgit	1	33.21	33.21	33.52	33.36	4.2100
QAR	Qatari Riyal	1	37.80	37.80	38.17	37.98	3.6986
THB	Thai Baht	1	4.31	4.31	4.34	4.33	32.4100
AED	UAE Dirham,	1	38.06	38.06	38.43	38.25	3.6728
SAR	Saudi Riyal	1	37.26	37.26	37.62	37.44	3.7522
KWD	Kuwaiti Dinar	1	457.72	457.72	462.28	460.00	0.30543
BHD	Bahraini Dinar	1	370.92	370.92	374.62	372.77	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5625
OMR	Omani Riyal	1	362.46	362.46	366.07	364.26	0.38570

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Aug-2025 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	139.65	139.65	140.25	139.95	
EUR	Euro	1	162.87	162.87	164.50	163.69	1.1663
GBP	British Pound	1	188.86	188.86	190.74	189.80	1.3524
AUD	Australian Dollar	1	90.94	90.94	91.84	91.39	0.6512
CAD	Canadian Dollar	1	100.52	100.52	101.52	101.02	1.3893
CHF	Swiss Franc	1	171.77	171.77	173.48	172.63	0.8130
SGD	Singapore Dollar	1	108.50	108.50	109.58	109.04	1.2871
JPY	Japanese Yen	10	9.46	9.46	9.54	9.50	147.5600
HKD	Hongkong Dollar	1	17.83	17.83	18.00	17.92	7.8306
DKK	Danish Krone	1	21.87	21.87	22.07	21.97	6.3865
SEK	Swedish Krona	1	14.57	14.57	14.70	14.64	9.5832
CNY	Chinese Yuan	1	19.40	19.40	19.58	19.49	7.1996
KRW	Korean Won	100	9.96	9.96	10.04	10.00	1402.6000
MYR	Malayasian Ringgit	1	33.08	33.08	33.40	33.24	4.2210
QAR	Qatari Riyal	1	37.98	37.98	38.35	38.17	3.6766
THB	Thai Baht	1	4.31	4.31	4.34	4.32	32.4200
AED	UAE Dirham,	1	38.02	38.02	38.39	38.21	3.6729
SAR	Saudi Riyal	1	37.22	37.22	37.58	37.40	3.7523
KWD	Kuwaiti Dinar	1	457.24	457.24	461.80	459.52	0.30542
BHD	Bahraini Dinar	1	370.42	370.42	374.12	372.27	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.4688
OMR	Omani Riyal	1	362.07	362.07	365.68	363.87	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Aug-2025 1:20 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	139.45	139.45	140.05	139.75	
EUR	Euro	1	162.58	162.58	164.20	163.39	1.1659
GBP	British Pound	1	188.54	188.54	190.41	189.47	1.3520
AUD	Australian Dollar	1	90.77	90.77	91.67	91.22	0.6509
CAD	Canadian Dollar	1	100.40	100.40	101.40	100.90	1.3889
CHF	Swiss Franc	1	171.63	171.63	173.34	172.49	0.8125
SGD	Singapore Dollar	1	108.37	108.37	109.45	108.91	1.2868
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	147.3100
HKD	Hongkong Dollar	1	17.82	17.82	17.98	17.90	7.8242
DKK	Danish Krone	1	21.83	21.83	22.03	21.93	6.3887
SEK	Swedish Krona	1	14.54	14.54	14.67	14.60	9.5933
CNY	Chinese Yuan	1	19.37	19.37	19.55	19.46	7.1997
KRW	Korean Won	100	9.94	9.94	10.03	9.99	1402.2400
MYR	Malayasian Ringgit	1	33.05	33.05	33.36	33.20	4.2200
QAR	Qatari Riyal	1	37.56	37.56	37.93	37.74	3.7129
THB	Thai Baht	1	4.30	4.30	4.33	4.32	32.4300
AED	UAE Dirham,	1	37.97	37.97	38.33	38.15	3.6728
SAR	Saudi Riyal	1	37.17	37.17	37.53	37.35	3.7521
KWD	Kuwaiti Dinar	1	456.64	456.64	461.20	458.92	0.30538
BHD	Bahraini Dinar	1	369.89	369.89	373.58	371.74	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.3438
OMR	Omani Riyal	1	361.55	361.55	365.16	363.36	0.38570

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

CHIEF FINANCIAL OFFICER

Shivalay
US82-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Aug-2025 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	139.30	139.30	139.90	139.60	
EUR	Euro	1	161.82	161.82	163.44	162.63	1.1617
GBP	British Pound	1	187.58	187.58	189.45	188.52	1.3466
AUD	Australian Dollar	1	90.29	90.29	91.19	90.74	0.6482
CAD	Canadian Dollar	1	100.21	100.21	101.20	100.70	1.3901
CHF	Swiss Franc	1	171.09	171.09	172.79	171.94	0.8142
SGD	Singapore Dollar	1	108.09	108.09	109.16	108.62	1.2888
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.9100
HKD	Hongkong Dollar	1	17.86	17.86	18.02	17.94	7.7997
DKK	Danish Krone	1	21.72	21.72	21.93	21.83	6.4122
SEK	Swedish Krona	1	14.49	14.49	14.62	14.55	9.6143
CNY	Chinese Yuan	1	19.34	19.34	19.52	19.43	7.2023
KRW	Korean Won	100	9.90	9.90	9.98	9.94	1407.3500
MYR	Malayasian Ringgit	1	32.98	32.98	33.29	33.13	4.2240
QAR	Qatari Riyal	1	37.66	37.66	38.03	37.85	3.6985
THB	Thai Baht	1	4.29	4.29	4.31	4.30	32.4900
AED	UAE Dirham,	1	37.93	37.93	38.30	38.12	3.6721
SAR	Saudi Riyal	1	37.12	37.12	37.49	37.31	3.7522
KWD	Kuwaiti Dinar	1	455.87	455.87	460.42	458.14	0.30557
BHD	Bahraini Dinar	1	369.52	369.52	373.20	371.36	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.2500
OMR	Omani Riyal	1	361.15	361.15	364.76	362.96	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
19-Aug-2025 12:40 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	139.10	139.10	139.70	139.40	
EUR	Euro	1	161.76	161.76	163.37	162.56	1.1629
GBP	British Pound	1	187.53	187.53	189.40	188.47	1.3482
AUD	Australian Dollar	1	90.18	90.18	91.07	90.62	0.6483
CAD	Canadian Dollar	1	100.11	100.11	101.10	100.60	1.3895
CHF	Swiss Franc	1	171.07	171.07	172.78	171.93	0.8131
SGD	Singapore Dollar	1	107.98	107.98	109.05	108.52	1.2882
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	147.6800
HKD	Hongkong Dollar	1	17.83	17.83	17.99	17.91	7.8002
DKK	Danish Krone	1	21.72	21.72	21.92	21.82	6.4053
SEK	Swedish Krona	1	14.51	14.51	14.64	14.58	9.5849
CNY	Chinese Yuan	1	19.32	19.32	19.49	19.40	7.2016
KRW	Korean Won	100	9.88	9.88	9.96	9.92	1408.1500
MYR	Malayasian Ringgit	1	32.95	32.95	33.26	33.10	4.2220
QAR	Qatari Riyal	1	37.48	37.48	37.84	37.66	3.7117
THB	Thai Baht	1	4.28	4.28	4.31	4.30	32.4900
AED	UAE Dirham,	1	37.87	37.87	38.24	38.06	3.6727
SAR	Saudi Riyal	1	37.07	37.07	37.43	37.25	3.7525
KWD	Kuwaiti Dinar	1	455.19	455.19	459.73	457.46	0.30559
BHD	Bahraini Dinar	1	368.99	368.99	372.67	370.83	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.1250
OMR	Omani Riyal	1	360.63	360.63	364.23	362.43	0.38571

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
15-Aug-2025 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	139.80	139.80	140.40	140.10	
EUR	Euro	1	162.45	162.45	164.07	163.26	1.1620
GBP	British Pound	1	188.94	188.94	190.82	189.88	1.3515
AUD	Australian Dollar	1	90.81	90.81	91.71	91.26	0.6496
CAD	Canadian Dollar	1	100.63	100.63	101.63	101.13	1.3893
CHF	Swiss Franc	1	171.79	171.79	173.50	172.64	0.8138
SGD	Singapore Dollar	1	108.51	108.51	109.59	109.05	1.2884
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	147.2600
HKD	Hongkong Dollar	1	17.85	17.85	18.01	17.93	7.8332
DKK	Danish Krone	1	21.81	21.81	22.01	21.91	6.4107
SEK	Swedish Krona	1	14.55	14.55	14.68	14.61	9.6085
CNY	Chinese Yuan	1	19.41	19.41	19.59	19.50	7.2014
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1406.2800
MYR	Malayasian Ringgit	1	33.16	33.16	33.48	33.32	4.2160
QAR	Qatari Riyal	1	37.69	37.69	38.06	37.88	3.7091
THB	Thai Baht	1	4.32	4.32	4.35	4.33	32.3700
AED	UAE Dirham,	1	38.07	38.07	38.44	38.26	3.6721
SAR	Saudi Riyal	1	37.27	37.27	37.63	37.45	3.7512
KWD	Kuwaiti Dinar	1	457.87	457.87	462.43	460.15	0.30533
BHD	Bahraini Dinar	1	370.92	370.92	374.62	372.77	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5625
OMR	Omani Riyal	1	362.55	362.55	366.17	364.36	0.38560

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Aug-2025 2:41 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	139.95	139.95	140.55	140.25	
EUR	Euro	1	162.75	162.75	164.37	163.56	1.1629
GBP	British Pound	1	189.51	189.51	191.39	190.45	1.3541
AUD	Australian Dollar	1	91.26	91.26	92.16	91.71	0.6521
CAD	Canadian Dollar	1	100.89	100.89	101.89	101.39	1.3872
CHF	Swiss Franc	1	172.03	172.03	173.75	172.89	0.8135
SGD	Singapore Dollar	1	108.81	108.81	109.89	109.35	1.2862
JPY	Japanese Yen	10	9.54	9.54	9.62	9.58	146.6500
HKD	Hongkong Dollar	1	17.83	17.83	17.99	17.91	7.8512
DKK	Danish Krone	1	21.85	21.85	22.05	21.95	6.4048
SEK	Swedish Krona	1	14.55	14.55	14.68	14.62	9.6175
CNY	Chinese Yuan	1	19.46	19.46	19.63	19.54	7.1933
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1404.2700
MYR	Malayasian Ringgit	1	33.26	33.26	33.58	33.42	4.2080
QAR	Qatari Riyal	1	37.69	37.69	38.05	37.87	3.7136
THB	Thai Baht	1	4.32	4.32	4.35	4.34	32.3700
AED	UAE Dirham,	1	38.11	38.11	38.47	38.29	3.6727
SAR	Saudi Riyal	1	37.30	37.30	37.66	37.48	3.7521
KWD	Kuwaiti Dinar	1	458.42	458.42	462.99	460.70	0.30529
BHD	Bahraini Dinar	1	371.22	371.22	374.92	373.07	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6563
OMR	Omani Riyal	1	362.85	362.85	366.47	364.66	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
14-Aug-2025 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	139.60	139.60	140.20	139.90	
EUR	Euro	1	162.84	162.84	164.47	163.66	1.1665
GBP	British Pound	1	189.10	189.10	190.99	190.05	1.3546
AUD	Australian Dollar	1	91.38	91.38	92.29	91.84	0.6546
CAD	Canadian Dollar	1	100.81	100.81	101.81	101.31	1.3848
CHF	Swiss Franc	1	171.90	171.90	173.61	172.76	0.8121
SGD	Singapore Dollar	1	108.71	108.71	109.80	109.26	1.2841
JPY	Japanese Yen	10	9.53	9.53	9.61	9.57	146.5200
HKD	Hongkong Dollar	1	17.78	17.78	17.94	17.86	7.8528
DKK	Danish Krone	1	21.86	21.86	22.07	21.97	6.3851
SEK	Swedish Krona	1	14.57	14.57	14.70	14.63	9.5831
CNY	Chinese Yuan	1	19.41	19.41	19.59	19.50	7.1918
KRW	Korean Won	100	9.96	9.96	10.05	10.01	1401.1500
MYR	Malayasian Ringgit	1	33.28	33.28	33.60	33.44	4.1950
QAR	Qatari Riyal	1	37.74	37.74	38.11	37.93	3.6986
THB	Thai Baht	1	4.33	4.33	4.35	4.34	32.2700
AED	UAE Dirham,	1	38.02	38.02	38.38	38.20	3.6721
SAR	Saudi Riyal	1	37.20	37.20	37.57	37.39	3.7522
KWD	Kuwaiti Dinar	1	457.26	457.26	461.82	459.54	0.30530
BHD	Bahraini Dinar	1	370.29	370.29	373.99	372.14	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.4375
OMR	Omani Riyal	1	361.94	361.94	365.55	363.74	0.38570

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Aug-2025 4:00 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	139.70	139.70	140.30	140.00	
EUR	Euro	1	163.18	163.18	164.81	164.00	1.1681
GBP	British Pound	1	189.11	189.11	191.00	190.06	1.3537
AUD	Australian Dollar	1	91.48	91.48	92.38	91.93	0.6548
CAD	Canadian Dollar	1	100.87	100.87	101.88	101.38	1.3849
CHF	Swiss Franc	1	172.41	172.41	174.12	173.26	0.8103
SGD	Singapore Dollar	1	108.78	108.78	109.86	109.32	1.2843
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	147.4000
HKD	Hongkong Dollar	1	17.79	17.79	17.95	17.87	7.8539
DKK	Danish Krone	1	21.91	21.91	22.11	22.01	6.3763
SEK	Swedish Krona	1	14.63	14.63	14.76	14.69	9.5506
CNY	Chinese Yuan	1	19.42	19.42	19.60	19.51	7.1940
KRW	Korean Won	100	10.01	10.01	10.09	10.05	1395.6900
MYR	Malayasian Ringgit	1	33.22	33.22	33.54	33.38	4.2050
QAR	Qatari Riyal	1	37.62	37.62	37.98	37.80	3.7137
THB	Thai Baht	1	4.34	4.34	4.36	4.35	32.2200
AED	UAE Dirham,	1	38.04	38.04	38.40	38.22	3.6728
SAR	Saudi Riyal	1	37.23	37.23	37.60	37.42	3.7519
KWD	Kuwaiti Dinar	1	457.45	457.45	462.01	459.73	0.30539
BHD	Bahraini Dinar	1	370.56	370.56	374.25	372.40	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5000
OMR	Omani Riyal	1	362.20	362.20	365.81	364.00	0.38570

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

CHIEF FINANCIAL OFFICER

NSBL 239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
13-Aug-2025 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	139.95	139.95	140.55	140.25	
EUR	Euro	1	162.96	162.96	164.58	163.77	1.1644
GBP	British Pound	1	188.51	188.51	190.39	189.45	1.3470
AUD	Australian Dollar	1	91.30	91.30	92.21	91.76	0.6524
CAD	Canadian Dollar	1	100.94	100.94	101.95	101.45	1.3864
CHF	Swiss Franc	1	172.06	172.06	173.77	172.91	0.8134
SGD	Singapore Dollar	1	108.72	108.72	109.80	109.26	1.2873
JPY	Japanese Yen	10	9.45	9.45	9.53	9.49	148.1000
HKD	Hongkong Dollar	1	17.82	17.82	17.98	17.90	7.8535
DKK	Danish Krone	1	21.88	21.88	22.08	21.98	6.3962
SEK	Swedish Krona	1	14.61	14.61	14.74	14.67	9.5810
CNY	Chinese Yuan	1	19.44	19.44	19.62	19.53	7.1990
KRW	Korean Won	100	9.98	9.98	10.06	10.02	1402.2500
MYR	Malayasian Ringgit	1	33.17	33.17	33.49	33.33	4.2190
QAR	Qatari Riyal	1	37.84	37.84	38.21	38.02	3.6988
THB	Thai Baht	1	4.33	4.33	4.36	4.35	32.3200
AED	UAE Dirham,	1	38.11	38.11	38.48	38.30	3.6721
SAR	Saudi Riyal	1	37.29	37.29	37.66	37.48	3.7526
KWD	Kuwaiti Dinar	1	458.22	458.22	462.79	460.51	0.30542
BHD	Bahraini Dinar	1	371.24	371.24	374.94	373.09	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6250
OMR	Omani Riyal	1	362.85	362.85	366.47	364.66	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
12-Aug-2025 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	139.95	139.95	140.55	140.25	
EUR	Euro	1	162.02	162.02	163.63	162.83	1.1577
GBP	British Pound	1	187.46	187.46	189.33	188.40	1.3395
AUD	Australian Dollar	1	91.07	91.07	91.97	91.52	0.6507
CAD	Canadian Dollar	1	100.91	100.91	101.91	101.41	1.3869
CHF	Swiss Franc	1	171.03	171.03	172.73	171.88	0.8183
SGD	Singapore Dollar	1	108.42	108.42	109.50	108.96	1.2908
JPY	Japanese Yen	10	9.42	9.42	9.50	9.46	148.5200
HKD	Hongkong Dollar	1	17.82	17.82	17.98	17.90	7.8539
DKK	Danish Krone	1	21.75	21.75	21.96	21.86	6.4335
SEK	Swedish Krona	1	14.46	14.46	14.59	14.53	9.6765
CNY	Chinese Yuan	1	19.42	19.42	19.60	19.51	7.2067
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1407.8700
MYR	Malayasian Ringgit	1	33.09	33.09	33.40	33.24	4.2300
QAR	Qatari Riyal	1	37.84	37.84	38.21	38.02	3.6988
THB	Thai Baht	1	4.32	4.32	4.34	4.33	32.4200
AED	UAE Dirham,	1	38.11	38.11	38.48	38.30	3.6721
SAR	Saudi Riyal	1	37.29	37.29	37.66	37.48	3.7528
KWD	Kuwaiti Dinar	1	457.74	457.74	462.31	460.03	0.30574
BHD	Bahraini Dinar	1	371.22	371.22	374.92	373.07	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6563
OMR	Omani Riyal	1	362.85	362.85	366.47	364.66	0.38570

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

CHIEF FINANCIAL OFFICER

NSBL 229

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Aug-2025 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	139.90	139.90	140.50	140.20	
EUR	Euro	1	162.35	162.35	163.97	163.16	1.1605
GBP	British Pound	1	187.76	187.76	189.63	188.69	1.3421
AUD	Australian Dollar	1	91.06	91.06	91.96	91.51	0.6509
CAD	Canadian Dollar	1	100.95	100.95	101.95	101.45	1.3859
CHF	Swiss Franc	1	171.64	171.64	173.35	172.49	0.8151
SGD	Singapore Dollar	1	108.54	108.54	109.62	109.08	1.2889
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	147.4300
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.8539
DKK	Danish Krone	1	21.79	21.79	22.00	21.90	6.4192
SEK	Swedish Krona	1	14.53	14.53	14.66	14.60	9.6283
CNY	Chinese Yuan	1	19.43	19.43	19.61	19.52	7.2014
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1407.6100
MYR	Malayasian Ringgit	1	33.06	33.06	33.37	33.21	4.2320
QAR	Qatari Riyal	1	37.68	37.68	38.04	37.86	3.7133
THB	Thai Baht	1	4.32	4.32	4.35	4.34	32.3500
AED	UAE Dirham,	1	38.09	38.09	38.46	38.28	3.6728
SAR	Saudi Riyal	1	37.28	37.28	37.64	37.46	3.7528
KWD	Kuwaiti Dinar	1	457.94	457.94	462.51	460.22	0.30550
BHD	Bahraini Dinar	1	371.09	371.09	374.79	372.94	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6250
OMR	Omani Riyal	1	362.72	362.72	366.34	364.53	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
11-Aug-2025 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	139.75	139.75	140.35	140.05	
EUR	Euro	1	162.59	162.59	164.20	163.39	1.1634
GBP	British Pound	1	187.77	187.77	189.64	188.70	1.3436
AUD	Australian Dollar	1	91.13	91.13	92.03	91.58	0.6521
CAD	Canadian Dollar	1	101.02	101.02	102.02	101.52	1.3834
CHF	Swiss Franc	1	171.83	171.83	173.54	172.69	0.8133
SGD	Singapore Dollar	1	108.50	108.50	109.58	109.04	1.2880
JPY	Japanese Yen	10	9.47	9.47	9.55	9.51	147.5400
HKD	Hongkong Dollar	1	17.79	17.79	17.95	17.87	7.8539
DKK	Danish Krone	1	21.83	21.83	22.03	21.93	6.4032
SEK	Swedish Krona	1	14.58	14.58	14.71	14.65	9.5845
CNY	Chinese Yuan	1	19.41	19.41	19.59	19.50	7.1993
KRW	Korean Won	100	9.95	9.95	10.03	9.99	1405.1400
MYR	Malayasian Ringgit	1	33.01	33.01	33.33	33.17	4.2330
QAR	Qatari Riyal	1	37.63	37.63	38.00	37.81	3.7140
THB	Thai Baht	1	4.33	4.33	4.36	4.34	32.2900
AED	UAE Dirham,	1	38.06	38.06	38.42	38.24	3.6720
SAR	Saudi Riyal	1	37.24	37.24	37.60	37.42	3.7529
KWD	Kuwaiti Dinar	1	457.52	457.52	462.09	459.81	0.30545
BHD	Bahraini Dinar	1	370.74	370.74	374.44	372.59	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5313
OMR	Omani Riyal	1	362.33	362.33	365.94	364.13	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Aug-2025 1:27 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	140.00	140.00	140.60	140.30	
EUR	Euro	1	162.74	162.74	164.36	163.55	1.1624
GBP	British Pound	1	187.84	187.84	189.71	188.77	1.3417
AUD	Australian Dollar	1	91.39	91.39	92.30	91.85	0.6528
CAD	Canadian Dollar	1	101.32	101.32	102.32	101.82	1.3818
CHF	Swiss Franc	1	172.12	172.12	173.83	172.97	0.8134
SGD	Singapore Dollar	1	108.69	108.69	109.77	109.23	1.2881
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	147.3400
HKD	Hongkong Dollar	1	17.83	17.83	17.99	17.91	7.8538
DKK	Danish Krone	1	21.84	21.84	22.05	21.95	6.4090
SEK	Swedish Krona	1	14.57	14.57	14.70	14.63	9.6100
CNY	Chinese Yuan	1	19.44	19.44	19.62	19.53	7.2016
KRW	Korean Won	100	9.96	9.96	10.04	10.00	1406.0600
MYR	Malayasian Ringgit	1	33.04	33.04	33.36	33.20	4.2370
QAR	Qatari Riyal	1	37.70	37.70	38.06	37.88	3.7139
THB	Thai Baht	1	4.33	4.33	4.36	4.35	32.3100
AED	UAE Dirham,	1	38.12	38.12	38.48	38.30	3.6728
SAR	Saudi Riyal	1	37.31	37.31	37.67	37.49	3.7526
KWD	Kuwaiti Dinar	1	458.67	458.67	463.25	460.96	0.30523
BHD	Bahraini Dinar	1	371.46	371.46	375.17	373.32	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6875
OMR	Omani Riyal	1	363.05	363.05	366.67	364.86	0.38562

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

CHIEF FINANCIAL OFFICER

Shiksha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Aug-2025 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	139.85	139.85	140.45	140.15	
EUR	Euro	1	162.52	162.52	164.14	163.33	1.1621
GBP	British Pound	1	187.51	187.51	189.38	188.45	1.3408
AUD	Australian Dollar	1	91.15	91.15	92.06	91.61	0.6518
CAD	Canadian Dollar	1	101.16	101.16	102.16	101.66	1.3825
CHF	Swiss Franc	1	171.93	171.93	173.65	172.79	0.8134
SGD	Singapore Dollar	1	108.57	108.57	109.65	109.11	1.2881
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	147.2200
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.8537
DKK	Danish Krone	1	21.82	21.82	22.02	21.92	6.4090
SEK	Swedish Krona	1	14.55	14.55	14.68	14.62	9.6086
CNY	Chinese Yuan	1	19.42	19.42	19.60	19.51	7.2011
KRW	Korean Won	100	9.95	9.95	10.03	9.99	1405.4500
MYR	Malayasian Ringgit	1	33.04	33.04	33.35	33.19	4.2330
QAR	Qatari Riyal	1	37.81	37.81	38.18	37.99	3.6989
THB	Thai Baht	1	4.33	4.33	4.35	4.34	32.3300
AED	UAE Dirham,	1	38.08	38.08	38.45	38.27	3.6721
SAR	Saudi Riyal	1	37.27	37.27	37.63	37.45	3.7527
KWD	Kuwaiti Dinar	1	457.77	457.77	462.34	460.06	0.30550
BHD	Bahraini Dinar	1	371.05	371.05	374.76	372.91	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5938
OMR	Omani Riyal	1	362.63	362.63	366.24	364.43	0.38566

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

CHIEF FINANCIAL OFFICER

Shikha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
7-Aug-2025 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	140.05	140.05	140.65	140.35	
EUR	Euro	1	162.86	162.86	164.49	163.68	1.1629
GBP	British Pound	1	186.70	186.70	188.56	187.63	1.3331
AUD	Australian Dollar	1	91.13	91.13	92.03	91.58	0.6507
CAD	Canadian Dollar	1	101.34	101.34	102.35	101.84	1.3820
CHF	Swiss Franc	1	172.50	172.50	174.21	173.35	0.8119
SGD	Singapore Dollar	1	108.68	108.68	109.76	109.22	1.2887
JPY	Japanese Yen	10	9.49	9.49	9.57	9.53	147.5500
HKD	Hongkong Dollar	1	17.83	17.83	17.99	17.91	7.8535
DKK	Danish Krone	1	21.86	21.86	22.07	21.97	6.4060
SEK	Swedish Krona	1	14.53	14.53	14.66	14.59	9.6406
CNY	Chinese Yuan	1	19.45	19.45	19.63	19.54	7.1996
KRW	Korean Won	100	10.00	10.00	10.08	10.04	1401.0500
MYR	Malayasian Ringgit	1	33.15	33.15	33.46	33.30	4.2250
QAR	Qatari Riyal	1	37.95	37.95	38.32	38.14	3.6900
THB	Thai Baht	1	4.34	4.34	4.37	4.35	32.2800
AED	UAE Dirham,	1	38.14	38.14	38.50	38.32	3.6721
SAR	Saudi Riyal	1	37.32	37.32	37.69	37.51	3.7522
KWD	Kuwaiti Dinar	1	458.85	458.85	463.43	461.14	0.30522
BHD	Bahraini Dinar	1	371.59	371.59	375.30	373.45	0.37689
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.7188
OMR	Omani Riyal	1	363.18	363.18	366.80	364.99	0.38562

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
6-Aug-2025 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	140.10	140.10	140.70	140.40	
EUR	Euro	1	161.66	161.66	163.27	162.47	1.1539
GBP	British Pound	1	186.02	186.02	187.88	186.95	1.3278
AUD	Australian Dollar	1	90.84	90.84	91.74	91.29	0.6484
CAD	Canadian Dollar	1	101.10	101.10	102.11	101.61	1.3857
CHF	Swiss Franc	1	172.20	172.20	173.91	173.05	0.8136
SGD	Singapore Dollar	1	108.42	108.42	109.50	108.96	1.2922
JPY	Japanese Yen	10	9.50	9.50	9.58	9.54	147.5100
HKD	Hongkong Dollar	1	17.84	17.84	18.00	17.92	7.8539
DKK	Danish Krone	1	21.71	21.71	21.91	21.81	6.4536
SEK	Swedish Krona	1	14.44	14.44	14.56	14.50	9.7048
CNY	Chinese Yuan	1	19.44	19.44	19.62	19.53	7.2083
KRW	Korean Won	100	9.95	9.95	10.04	10.00	1407.6600
MYR	Malayasian Ringgit	1	33.16	33.16	33.48	33.32	4.2250
QAR	Qatari Riyal	1	37.88	37.88	38.25	38.06	3.6990
THB	Thai Baht	1	4.33	4.33	4.36	4.35	32.3300
AED	UAE Dirham,	1	38.15	38.15	38.52	38.34	3.6721
SAR	Saudi Riyal	1	37.34	37.34	37.70	37.52	3.7521
KWD	Kuwaiti Dinar	1	458.43	458.43	463.00	460.71	0.30561
BHD	Bahraini Dinar	1	371.63	371.63	375.34	373.48	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.7500
OMR	Omani Riyal	1	363.22	363.22	366.84	365.03	0.38572

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

CHIEF FINANCIAL OFFICER

Shikha NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Aug-2025 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	140.30	140.30	140.90	140.60	
EUR	Euro	1	161.57	161.57	163.18	162.37	1.1516
GBP	British Pound	1	185.83	185.83	187.68	186.75	1.3245
AUD	Australian Dollar	1	90.51	90.51	91.40	90.95	0.6451
CAD	Canadian Dollar	1	101.10	101.10	102.10	101.60	1.3878
CHF	Swiss Franc	1	171.87	171.87	173.59	172.73	0.8163
SGD	Singapore Dollar	1	108.50	108.50	109.58	109.04	1.2931
JPY	Japanese Yen	10	9.53	9.53	9.61	9.57	147.2700
HKD	Hongkong Dollar	1	17.86	17.86	18.03	17.95	7.8539
DKK	Danish Krone	1	21.69	21.69	21.90	21.80	6.4671
SEK	Swedish Krona	1	14.44	14.44	14.57	14.51	9.7128
CNY	Chinese Yuan	1	19.48	19.48	19.66	19.57	7.2018
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1407.1500
MYR	Malayasian Ringgit	1	33.21	33.21	33.52	33.36	4.2250
QAR	Qatari Riyal	1	37.93	37.93	38.30	38.12	3.6989
THB	Thai Baht	1	4.33	4.33	4.36	4.35	32.3900
AED	UAE Dirham,	1	38.21	38.21	38.57	38.39	3.6720
SAR	Saudi Riyal	1	37.40	37.40	37.76	37.58	3.7516
KWD	Kuwaiti Dinar	1	459.16	459.16	463.74	461.45	0.30556
BHD	Bahraini Dinar	1	372.20	372.20	375.91	374.05	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.8750
OMR	Omani Riyal	1	363.79	363.79	367.42	365.61	0.38566

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

CHIEF FINANCIAL OFFICER

Shiksha
NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Aug-2025 1:09 PM

Rate No: 3

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	139.85	139.85	140.45	140.15	
EUR	Euro	1	161.05	161.05	162.66	161.86	1.1516
GBP	British Pound	1	185.13	185.13	186.98	186.06	1.3238
AUD	Australian Dollar	1	90.47	90.47	91.36	90.91	0.6469
CAD	Canadian Dollar	1	100.86	100.86	101.86	101.36	1.3866
CHF	Swiss Franc	1	171.62	171.62	173.33	172.47	0.8149
SGD	Singapore Dollar	1	108.20	108.20	109.28	108.74	1.2925
JPY	Japanese Yen	10	9.45	9.45	9.53	9.49	147.9500
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.8539
DKK	Danish Krone	1	21.63	21.63	21.83	21.73	6.4666
SEK	Swedish Krona	1	14.39	14.39	14.51	14.45	9.7204
CNY	Chinese Yuan	1	19.43	19.43	19.61	19.52	7.1959
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1403.2300
MYR	Malayasian Ringgit	1	33.04	33.04	33.35	33.19	4.2330
QAR	Qatari Riyal	1	37.67	37.67	38.04	37.86	3.7124
THB	Thai Baht	1	4.31	4.31	4.33	4.32	32.4800
AED	UAE Dirham,	1	38.08	38.08	38.44	38.26	3.6728
SAR	Saudi Riyal	1	37.28	37.28	37.65	37.47	3.7511
KWD	Kuwaiti Dinar	1	457.59	457.59	462.16	459.88	0.30562
BHD	Bahraini Dinar	1	370.97	370.97	374.68	372.83	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5938
OMR	Omani Riyal	1	362.57	362.57	366.19	364.38	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Aug-2025 11:09 AM

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	139.60	139.60	140.20	139.90	
EUR	Euro	1	161.03	161.03	162.63	161.83	1.1535
GBP	British Pound	1	184.91	184.91	186.76	185.84	1.3246
AUD	Australian Dollar	1	90.42	90.42	91.31	90.86	0.6477
CAD	Canadian Dollar	1	100.70	100.70	101.70	101.20	1.3863
CHF	Swiss Franc	1	171.86	171.86	173.57	172.71	0.8123
SGD	Singapore Dollar	1	108.03	108.03	109.11	108.57	1.2922
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	147.8600
HKD	Hongkong Dollar	1	17.77	17.77	17.94	17.86	7.8539
DKK	Danish Krone	1	21.62	21.62	21.82	21.72	6.4569
SEK	Swedish Krona	1	14.39	14.39	14.52	14.46	9.6981
CNY	Chinese Yuan	1	19.39	19.39	19.57	19.48	7.1986
KRW	Korean Won	100	9.96	9.96	10.04	10.00	1401.7900
MYR	Malayasian Ringgit	1	32.97	32.97	33.29	33.13	4.2340
QAR	Qatari Riyal	1	37.51	37.51	37.87	37.69	3.7220
THB	Thai Baht	1	4.30	4.30	4.33	4.32	32.4600
AED	UAE Dirham,	1	38.01	38.01	38.37	38.19	3.6728
SAR	Saudi Riyal	1	37.22	37.22	37.58	37.40	3.7511
KWD	Kuwaiti Dinar	1	456.81	456.81	461.36	459.08	0.30560
BHD	Bahraini Dinar	1	370.32	370.32	374.02	372.17	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.4375
OMR	Omani Riyal	1	361.92	361.92	365.53	363.73	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
4-Aug-2025 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	139.45	139.45	140.05	139.75	
EUR	Euro	1	160.97	160.97	162.57	161.77	1.1543
GBP	British Pound	1	184.80	184.80	186.64	185.72	1.3252
AUD	Australian Dollar	1	90.31	90.31	91.20	90.75	0.6476
CAD	Canadian Dollar	1	100.58	100.58	101.58	101.08	1.3864
CHF	Swiss Franc	1	171.80	171.80	173.51	172.65	0.8117
SGD	Singapore Dollar	1	107.93	107.93	109.01	108.47	1.2920
JPY	Japanese Yen	10	9.44	9.44	9.52	9.48	147.6800
HKD	Hongkong Dollar	1	17.76	17.76	17.92	17.84	7.8539
DKK	Danish Krone	1	21.61	21.61	21.81	21.71	6.4524
SEK	Swedish Krona	1	14.39	14.39	14.52	14.46	9.6894
CNY	Chinese Yuan	1	19.37	19.37	19.55	19.46	7.1983
KRW	Korean Won	100	9.95	9.95	10.03	9.99	1401.8000
MYR	Malayasian Ringgit	1	32.94	32.94	33.26	33.10	4.2330
QAR	Qatari Riyal	1	37.47	37.47	37.83	37.65	3.7220
THB	Thai Baht	1	4.30	4.30	4.32	4.31	32.4500
AED	UAE Dirham,	1	37.98	37.98	38.34	38.16	3.6720
SAR	Saudi Riyal	1	37.18	37.18	37.54	37.36	3.7511
KWD	Kuwaiti Dinar	1	456.60	456.60	461.16	458.88	0.30541
BHD	Bahraini Dinar	1	369.90	369.90	373.59	371.75	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.3438
OMR	Omani Riyal	1	361.53	361.53	365.14	363.34	0.38572

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

CHIEF FINANCIAL OFFICER

NBL-239
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
3-Aug-2025 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	139.75	139.75	140.35	140.05	
EUR	Euro	1	161.33	161.33	162.93	162.13	1.1544
GBP	British Pound	1	185.14	185.14	186.99	186.07	1.3248
AUD	Australian Dollar	1	90.42	90.42	91.31	90.86	0.6470
CAD	Canadian Dollar	1	100.72	100.72	101.72	101.22	1.3875
CHF	Swiss Franc	1	172.36	172.36	174.08	173.22	0.8108
SGD	Singapore Dollar	1	108.05	108.05	109.12	108.58	1.2934
JPY	Japanese Yen	10	9.48	9.48	9.56	9.52	147.4600
HKD	Hongkong Dollar	1	17.79	17.79	17.96	17.88	7.8534
DKK	Danish Krone	1	21.67	21.67	21.87	21.77	6.4503
SEK	Swedish Krona	1	14.44	14.44	14.57	14.51	9.6765
CNY	Chinese Yuan	1	19.32	19.32	19.50	19.41	7.2316
KRW	Korean Won	100	9.93	9.93	10.02	9.98	1407.0300
MYR	Malayasian Ringgit	1	32.69	32.69	33.00	32.85	4.2750
QAR	Qatari Riyal	1	37.78	37.78	38.15	37.96	3.6991
THB	Thai Baht	1	4.31	4.31	4.33	4.32	32.4500
AED	UAE Dirham,	1	38.05	38.05	38.41	38.23	3.6729
SAR	Saudi Riyal	1	37.26	37.26	37.62	37.44	3.7511
KWD	Kuwaiti Dinar	1	457.75	457.75	462.31	460.03	0.30530
BHD	Bahraini Dinar	1	370.70	370.70	374.40	372.55	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.5313
OMR	Omani Riyal	1	362.31	362.31	365.92	364.11	0.38572

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
1-Aug-2025 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	139.45	139.45	140.05	139.75	
EUR	Euro	1	158.67	158.67	160.25	159.46	1.1378
GBP	British Pound	1	183.53	183.53	185.36	184.45	1.3161
AUD	Australian Dollar	1	89.67	89.67	90.55	90.11	0.6430
CAD	Canadian Dollar	1	100.01	100.01	101.01	100.51	1.3943
CHF	Swiss Franc	1	169.87	169.87	171.57	170.72	0.8209
SGD	Singapore Dollar	1	107.09	107.09	108.15	107.62	1.3022
JPY	Japanese Yen	10	9.25	9.25	9.33	9.29	150.7400
HKD	Hongkong Dollar	1	17.76	17.76	17.92	17.84	7.8539
DKK	Danish Krone	1	21.30	21.30	21.50	21.40	6.5468
SEK	Swedish Krona	1	14.18	14.18	14.31	14.25	9.8322
CNY	Chinese Yuan	1	19.29	19.29	19.47	19.38	7.2288
KRW	Korean Won	100	9.83	9.83	9.92	9.88	1417.9500
MYR	Malayasian Ringgit	1	32.62	32.62	32.93	32.77	4.2750
QAR	Qatari Riyal	1	37.70	37.70	38.07	37.88	3.6991
THB	Thai Baht	1	4.25	4.25	4.28	4.27	32.8000
AED	UAE Dirham,	1	37.98	37.98	38.34	38.16	3.6721
SAR	Saudi Riyal	1	37.18	37.18	37.54	37.36	3.7510
KWD	Kuwaiti Dinar	1	456.02	456.02	460.57	458.29	0.30580
BHD	Bahraini Dinar	1	369.90	369.90	373.59	371.75	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.3438
OMR	Omani Riyal	1	361.53	361.53	365.14	363.34	0.38572

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
31-Jul-2025 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	139.90	139.90	140.50	140.20	
EUR	Euro	1	159.32	159.32	160.90	160.11	1.1388
GBP	British Pound	1	185.09	185.09	186.93	186.01	1.3230
AUD	Australian Dollar	1	90.31	90.31	91.20	90.75	0.6455
CAD	Canadian Dollar	1	100.55	100.55	101.55	101.05	1.3913
CHF	Swiss Franc	1	170.65	170.65	172.35	171.50	0.8198
SGD	Singapore Dollar	1	107.68	107.68	108.75	108.22	1.2992
JPY	Japanese Yen	10	9.39	9.39	9.47	9.43	148.9900
HKD	Hongkong Dollar	1	17.81	17.81	17.97	17.89	7.8537
DKK	Danish Krone	1	21.39	21.39	21.59	21.49	6.5403
SEK	Swedish Krona	1	14.25	14.25	14.38	14.32	9.8142
CNY	Chinese Yuan	1	19.40	19.40	19.58	19.49	7.2113
KRW	Korean Won	100	9.93	9.93	10.01	9.97	1409.3500
MYR	Malayasian Ringgit	1	32.90	32.90	33.22	33.06	4.2520
QAR	Qatari Riyal	1	37.64	37.64	38.01	37.82	3.7168
THB	Thai Baht	1	4.28	4.28	4.30	4.29	32.7200
AED	UAE Dirham,	1	38.10	38.10	38.46	38.28	3.6721
SAR	Saudi Riyal	1	37.30	37.30	37.66	37.48	3.7511
KWD	Kuwaiti Dinar	1	457.50	457.50	462.07	459.79	0.30579
BHD	Bahraini Dinar	1	371.11	371.11	374.81	372.96	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.6250
OMR	Omani Riyal	1	362.71	362.71	366.33	364.52	0.38571

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

CHIEF FINANCIAL OFFICER

NSBL239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Jul-2025 12:51 PM

Rate No: 3

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	139.50	139.50	140.10	139.80	
EUR	Euro	1	160.73	160.73	162.33	161.53	1.1522
GBP	British Pound	1	186.00	186.00	187.85	186.92	1.3333
AUD	Australian Dollar	1	90.76	90.76	91.66	91.21	0.6506
CAD	Canadian Dollar	1	100.70	100.70	101.70	101.20	1.3853
CHF	Swiss Franc	1	171.97	171.97	173.68	172.82	0.8112
SGD	Singapore Dollar	1	108.00	108.00	109.07	108.53	1.2917
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	147.9500
HKD	Hongkong Dollar	1	17.76	17.76	17.92	17.84	7.8539
DKK	Danish Krone	1	21.58	21.58	21.78	21.68	6.4645
SEK	Swedish Krona	1	14.41	14.41	14.53	14.47	9.6835
CNY	Chinese Yuan	1	19.39	19.39	19.56	19.47	7.1961
KRW	Korean Won	100	9.97	9.97	10.05	10.01	1399.8500
MYR	Malayasian Ringgit	1	32.95	32.95	33.26	33.10	4.2340
QAR	Qatari Riyal	1	37.58	37.58	37.94	37.76	3.7125
THB	Thai Baht	1	4.30	4.30	4.33	4.32	32.4200
AED	UAE Dirham,	1	37.98	37.98	38.35	38.17	3.6727
SAR	Saudi Riyal	1	37.19	37.19	37.55	37.37	3.7509
KWD	Kuwaiti Dinar	1	456.94	456.94	461.50	459.22	0.30529
BHD	Bahraini Dinar	1	370.04	370.04	373.73	371.88	0.37699
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.3750
OMR	Omani Riyal	1	361.67	361.67	365.28	363.48	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Jul-2025 10:47 AM

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	139.30	139.30	139.90	139.60	
EUR	Euro	1	160.31	160.31	161.90	161.10	1.1508
GBP	British Pound	1	185.49	185.49	187.34	186.42	1.3316
AUD	Australian Dollar	1	90.57	90.57	91.47	91.02	0.6502
CAD	Canadian Dollar	1	100.51	100.51	101.51	101.01	1.3859
CHF	Swiss Franc	1	171.47	171.47	173.18	172.32	0.8124
SGD	Singapore Dollar	1	107.85	107.85	108.92	108.39	1.2916
JPY	Japanese Yen	10	9.40	9.40	9.48	9.44	148.2300
HKD	Hongkong Dollar	1	17.74	17.74	17.90	17.82	7.8538
DKK	Danish Krone	1	21.52	21.52	21.72	21.62	6.4718
SEK	Swedish Krona	1	14.39	14.39	14.52	14.46	9.6800
CNY	Chinese Yuan	1	19.36	19.36	19.54	19.45	7.1946
KRW	Korean Won	100	9.93	9.93	10.02	9.98	1402.2500
MYR	Malayasian Ringgit	1	32.91	32.91	33.22	33.06	4.2330
QAR	Qatari Riyal	1	37.43	37.43	37.79	37.61	3.7220
THB	Thai Baht	1	4.30	4.30	4.32	4.31	32.4200
AED	UAE Dirham,	1	37.93	37.93	38.29	38.11	3.6728
SAR	Saudi Riyal	1	37.14	37.14	37.50	37.32	3.7507
KWD	Kuwaiti Dinar	1	456.24	456.24	460.80	458.52	0.30532
BHD	Bahraini Dinar	1	369.53	369.53	373.21	371.37	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.2500
OMR	Omani Riyal	1	361.15	361.15	364.76	362.96	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Jul-2025 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	139.15	139.15	139.75	139.45	
EUR	Euro	1	160.25	160.25	161.84	161.04	1.1516
GBP	British Pound	1	185.40	185.40	187.25	186.33	1.3324
AUD	Australian Dollar	1	90.53	90.53	91.43	90.98	0.6506
CAD	Canadian Dollar	1	100.43	100.43	101.43	100.93	1.3855
CHF	Swiss Franc	1	171.37	171.37	173.07	172.22	0.8120
SGD	Singapore Dollar	1	107.75	107.75	108.82	108.29	1.2914
JPY	Japanese Yen	10	9.39	9.39	9.47	9.43	148.2200
HKD	Hongkong Dollar	1	17.72	17.72	17.88	17.80	7.8535
DKK	Danish Krone	1	21.51	21.51	21.71	21.61	6.4681
SEK	Swedish Krona	1	14.38	14.38	14.51	14.45	9.6765
CNY	Chinese Yuan	1	19.34	19.34	19.52	19.43	7.1945
KRW	Korean Won	100	9.94	9.94	10.02	9.98	1400.5900
MYR	Malayasian Ringgit	1	32.87	32.87	33.19	33.03	4.2330
QAR	Qatari Riyal	1	37.62	37.62	37.98	37.80	3.6992
THB	Thai Baht	1	4.30	4.30	4.32	4.31	32.3900
AED	UAE Dirham,	1	37.89	37.89	38.26	38.08	3.6720
SAR	Saudi Riyal	1	37.10	37.10	37.46	37.28	3.7507
KWD	Kuwaiti Dinar	1	455.65	455.65	460.19	457.92	0.30539
BHD	Bahraini Dinar	1	369.13	369.13	372.81	370.97	0.37697
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	87.1563
OMR	Omani Riyal	1	360.76	360.76	364.36	362.56	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
29-Jul-2025 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	138.70	138.70	139.30	139.00	
EUR	Euro	1	160.00	160.00	161.60	160.80	1.1536
GBP	British Pound	1	184.55	184.55	186.39	185.47	1.3306
AUD	Australian Dollar	1	90.35	90.35	91.24	90.79	0.6514
CAD	Canadian Dollar	1	100.32	100.32	101.32	100.82	1.3826
CHF	Swiss Franc	1	171.04	171.04	172.75	171.90	0.8109
SGD	Singapore Dollar	1	107.37	107.37	108.44	107.90	1.2918
JPY	Japanese Yen	10	9.34	9.34	9.42	9.38	148.5400
HKD	Hongkong Dollar	1	17.66	17.66	17.82	17.74	7.8535
DKK	Danish Krone	1	21.48	21.48	21.68	21.58	6.4561
SEK	Swedish Krona	1	14.35	14.35	14.47	14.41	9.6675
CNY	Chinese Yuan	1	19.27	19.27	19.45	19.36	7.1969
KRW	Korean Won	100	9.84	9.84	9.92	9.88	1409.3500
MYR	Malayasian Ringgit	1	32.71	32.71	33.02	32.87	4.2400
QAR	Qatari Riyal	1	37.40	37.40	37.77	37.59	3.7082
THB	Thai Baht	1	4.28	4.28	4.30	4.29	32.4400
AED	UAE Dirham,	1	37.77	37.77	38.13	37.95	3.6721
SAR	Saudi Riyal	1	36.97	36.97	37.34	37.16	3.7512
KWD	Kuwaiti Dinar	1	454.08	454.08	458.62	456.35	0.30545
BHD	Bahraini Dinar	1	368.00	368.00	371.67	369.84	0.37690
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.8750
OMR	Omani Riyal	1	359.60	359.60	363.18	361.39	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Jul-2025 2:40 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	138.25	138.25	138.85	138.55	
EUR	Euro	1	160.80	160.80	162.40	161.60	1.1631
GBP	British Pound	1	185.02	185.02	186.86	185.94	1.3383
AUD	Australian Dollar	1	90.03	90.03	90.92	90.47	0.6512
CAD	Canadian Dollar	1	100.00	100.00	100.99	100.50	1.3825
CHF	Swiss Franc	1	171.46	171.46	173.17	172.32	0.8063
SGD	Singapore Dollar	1	107.26	107.26	108.33	107.80	1.2889
JPY	Japanese Yen	10	9.31	9.31	9.39	9.35	148.4400
HKD	Hongkong Dollar	1	17.60	17.60	17.76	17.68	7.8535
DKK	Danish Krone	1	21.59	21.59	21.79	21.69	6.4038
SEK	Swedish Krona	1	14.41	14.41	14.54	14.47	9.5956
CNY	Chinese Yuan	1	19.22	19.22	19.40	19.31	7.1928
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1404.4900
MYR	Malayasian Ringgit	1	32.70	32.70	33.01	32.85	4.2280
QAR	Qatari Riyal	1	37.22	37.22	37.58	37.40	3.7146
THB	Thai Baht	1	4.27	4.27	4.29	4.28	32.4000
AED	UAE Dirham,	1	37.64	37.64	38.00	37.82	3.6729
SAR	Saudi Riyal	1	36.85	36.85	37.21	37.03	3.7513
KWD	Kuwaiti Dinar	1	452.98	452.98	457.50	455.24	0.30520
BHD	Bahraini Dinar	1	366.86	366.86	370.52	368.69	0.37685
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.5938
OMR	Omani Riyal	1	358.43	358.43	362.01	360.22	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
28-Jul-2025 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	138.05	138.05	138.65	138.35	
EUR	Euro	1	161.67	161.67	163.28	162.48	1.1711
GBP	British Pound	1	185.06	185.06	186.90	185.98	1.3405
AUD	Australian Dollar	1	90.56	90.56	91.46	91.01	0.6560
CAD	Canadian Dollar	1	100.16	100.16	101.16	100.66	1.3783
CHF	Swiss Franc	1	172.13	172.13	173.85	172.99	0.8020
SGD	Singapore Dollar	1	107.43	107.43	108.50	107.97	1.2850
JPY	Japanese Yen	10	9.34	9.34	9.42	9.38	147.7800
HKD	Hongkong Dollar	1	17.58	17.58	17.74	17.66	7.8530
DKK	Danish Krone	1	21.70	21.70	21.91	21.81	6.3604
SEK	Swedish Krona	1	14.46	14.46	14.58	14.52	9.5497
CNY	Chinese Yuan	1	19.20	19.20	19.38	19.29	7.1884
KRW	Korean Won	100	9.89	9.89	9.97	9.93	1396.2600
MYR	Malayasian Ringgit	1	32.73	32.73	33.04	32.88	4.2180
QAR	Qatari Riyal	1	37.34	37.34	37.70	37.52	3.6972
THB	Thai Baht	1	4.27	4.27	4.30	4.29	32.3300
AED	UAE Dirham,	1	37.59	37.59	37.95	37.77	3.6721
SAR	Saudi Riyal	1	36.80	36.80	37.16	36.98	3.7514
KWD	Kuwaiti Dinar	1	452.68	452.68	457.20	454.94	0.30496
BHD	Bahraini Dinar	1	366.31	366.31	369.96	368.13	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.4688
OMR	Omani Riyal	1	357.91	357.91	361.48	359.70	0.38571

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

CHIEF FINANCIAL OFFICER

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NSBI-551

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Jul-2025 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	138.15	138.15	138.75	138.45	
EUR	Euro	1	161.64	161.64	163.25	162.44	1.1700
GBP	British Pound	1	185.18	185.18	187.02	186.10	1.3404
AUD	Australian Dollar	1	90.63	90.63	91.52	91.07	0.6560
CAD	Canadian Dollar	1	100.19	100.19	101.18	100.68	1.3789
CHF	Swiss Franc	1	172.30	172.30	174.02	173.16	0.8018
SGD	Singapore Dollar	1	107.43	107.43	108.50	107.97	1.2859
JPY	Japanese Yen	10	9.35	9.35	9.43	9.39	147.7600
HKD	Hongkong Dollar	1	17.59	17.59	17.75	17.67	7.8532
DKK	Danish Krone	1	21.70	21.70	21.90	21.80	6.3662
SEK	Swedish Krona	1	14.48	14.48	14.60	14.54	9.5435
CNY	Chinese Yuan	1	19.22	19.22	19.40	19.31	7.1879
KRW	Korean Won	100	9.86	9.86	9.94	9.90	1401.5500
MYR	Malayasian Ringgit	1	32.75	32.75	33.06	32.91	4.2180
QAR	Qatari Riyal	1	37.26	37.26	37.62	37.44	3.7082
THB	Thai Baht	1	4.27	4.27	4.30	4.29	32.3400
AED	UAE Dirham,	1	37.61	37.61	37.98	37.80	3.6728
SAR	Saudi Riyal	1	36.83	36.83	37.18	37.00	3.7515
KWD	Kuwaiti Dinar	1	453.01	453.01	457.53	455.27	0.30496
BHD	Bahraini Dinar	1	366.57	366.57	370.23	368.40	0.37687
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.5313
OMR	Omani Riyal	1	358.17	358.17	361.74	359.96	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
25-Jul-2025 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	138.10	138.10	138.70	138.40	
EUR	Euro	1	161.59	161.59	163.20	162.40	1.1701
GBP	British Pound	1	185.90	185.90	187.75	186.82	1.3461
AUD	Australian Dollar	1	90.81	90.81	91.71	91.26	0.6576
CAD	Canadian Dollar	1	100.49	100.49	101.49	100.99	1.3742
CHF	Swiss Franc	1	172.00	172.00	173.71	172.86	0.8029
SGD	Singapore Dollar	1	107.51	107.51	108.58	108.05	1.2845
JPY	Japanese Yen	10	9.37	9.37	9.45	9.41	147.3300
HKD	Hongkong Dollar	1	17.59	17.59	17.74	17.66	7.8532
DKK	Danish Krone	1	21.69	21.69	21.89	21.79	6.3671
SEK	Swedish Krona	1	14.41	14.41	14.54	14.48	9.5807
CNY	Chinese Yuan	1	19.23	19.23	19.40	19.31	7.1830
KRW	Korean Won	100	9.90	9.90	9.99	9.95	1394.5400
MYR	Malayasian Ringgit	1	32.76	32.76	33.07	32.91	4.2160
QAR	Qatari Riyal	1	37.33	37.33	37.70	37.52	3.6992
THB	Thai Baht	1	4.28	4.28	4.31	4.29	32.2800
AED	UAE Dirham,	1	37.61	37.61	37.97	37.79	3.6721
SAR	Saudi Riyal	1	36.81	36.81	37.17	36.99	3.7514
KWD	Kuwaiti Dinar	1	453.13	453.13	457.65	455.39	0.30477
BHD	Bahraini Dinar	1	366.45	366.45	370.10	368.27	0.37686
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.5075
OMR	Omani Riyal	1	358.08	358.08	361.65	359.86	0.38567

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

CHIEF FINANCIAL OFFICER

NSBL239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Jul-2025 1:02 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	137.90	137.90	138.50	138.20	
EUR	Euro	1	161.69	161.69	163.30	162.49	1.1725
GBP	British Pound	1	186.62	186.62	188.48	187.55	1.3533
AUD	Australian Dollar	1	91.14	91.14	92.04	91.59	0.6609
CAD	Canadian Dollar	1	100.69	100.69	101.69	101.19	1.3696
CHF	Swiss Franc	1	172.46	172.46	174.18	173.32	0.7996
SGD	Singapore Dollar	1	107.70	107.70	108.77	108.24	1.2804
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	146.3000
HKD	Hongkong Dollar	1	17.56	17.56	17.72	17.64	7.8525
DKK	Danish Krone	1	21.71	21.71	21.91	21.81	6.3531
SEK	Swedish Krona	1	14.44	14.44	14.57	14.50	9.5506
CNY	Chinese Yuan	1	19.23	19.23	19.41	19.32	7.1718
KRW	Korean Won	100	9.94	9.94	10.03	9.99	1386.9900
MYR	Malayasian Ringgit	1	32.72	32.72	33.03	32.87	4.2150
QAR	Qatari Riyal	1	37.12	37.12	37.48	37.30	3.7150
THB	Thai Baht	1	4.27	4.27	4.30	4.29	32.2700
AED	UAE Dirham,	1	37.55	37.55	37.91	37.73	3.6729
SAR	Saudi Riyal	1	36.76	36.76	37.12	36.94	3.7514
KWD	Kuwaiti Dinar	1	452.13	452.13	456.64	454.39	0.30500
BHD	Bahraini Dinar	1	365.86	365.86	369.51	367.69	0.37692
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.3750
OMR	Omani Riyal	1	357.52	357.52	361.09	359.31	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
24-Jul-2025 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	137.75	137.75	138.35	138.05	
EUR	Euro	1	161.68	161.68	163.29	162.48	1.1737
GBP	British Pound	1	186.61	186.61	188.47	187.54	1.3547
AUD	Australian Dollar	1	91.04	91.04	91.94	91.49	0.6609
CAD	Canadian Dollar	1	100.61	100.61	101.61	101.11	1.3692
CHF	Swiss Franc	1	172.45	172.45	174.16	173.30	0.7988
SGD	Singapore Dollar	1	107.64	107.64	108.71	108.18	1.2797
JPY	Japanese Yen	10	9.43	9.43	9.51	9.47	146.0300
HKD	Hongkong Dollar	1	17.54	17.54	17.70	17.62	7.8533
DKK	Danish Krone	1	21.70	21.70	21.91	21.81	6.3468
SEK	Swedish Krona	1	14.44	14.44	14.57	14.50	9.5399
CNY	Chinese Yuan	1	19.21	19.21	19.39	19.30	7.1711
KRW	Korean Won	100	9.95	9.95	10.04	10.00	1383.9900
MYR	Malayasian Ringgit	1	32.68	32.68	32.99	32.84	4.2150
QAR	Qatari Riyal	1	37.15	37.15	37.51	37.33	3.7083
THB	Thai Baht	1	4.29	4.29	4.32	4.31	32.1000
AED	UAE Dirham,	1	37.51	37.51	37.87	37.69	3.6721
SAR	Saudi Riyal	1	36.72	36.72	37.08	36.90	3.7516
KWD	Kuwaiti Dinar	1	451.83	451.83	456.34	454.09	0.30487
BHD	Bahraini Dinar	1	365.43	365.43	369.08	367.26	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.2800
OMR	Omani Riyal	1	357.14	357.14	360.71	358.93	0.38570

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
23-Jul-2025 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	137.90	137.90	138.50	138.20	
EUR	Euro	1	161.29	161.29	162.89	162.09	1.1696
GBP	British Pound	1	186.07	186.07	187.92	186.99	1.3493
AUD	Australian Dollar	1	90.42	90.42	91.32	90.87	0.6557
CAD	Canadian Dollar	1	100.73	100.73	101.73	101.23	1.3690
CHF	Swiss Franc	1	172.31	172.31	174.03	173.17	0.8003
SGD	Singapore Dollar	1	107.48	107.48	108.55	108.02	1.2830
JPY	Japanese Yen	10	9.38	9.38	9.46	9.42	147.0400
HKD	Hongkong Dollar	1	17.56	17.56	17.72	17.64	7.8535
DKK	Danish Krone	1	21.65	21.65	21.85	21.75	6.3702
SEK	Swedish Krona	1	14.44	14.44	14.57	14.51	9.5488
CNY	Chinese Yuan	1	19.20	19.20	19.38	19.29	7.1814
KRW	Korean Won	100	9.88	9.88	9.96	9.92	1396.0500
MYR	Malayasian Ringgit	1	32.65	32.65	32.96	32.80	4.2240
QAR	Qatari Riyal	1	37.18	37.18	37.54	37.36	3.7091
THB	Thai Baht	1	4.29	4.29	4.32	4.31	32.1300
AED	UAE Dirham,	1	37.55	37.55	37.91	37.73	3.6727
SAR	Saudi Riyal	1	36.76	36.76	37.12	36.94	3.7513
KWD	Kuwaiti Dinar	1	452.01	452.01	456.52	454.27	0.30508
BHD	Bahraini Dinar	1	365.83	365.83	369.48	367.66	0.37695
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.3750
OMR	Omani Riyal	1	357.53	357.53	361.10	359.32	0.38570

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

CHIEF FINANCIAL OFFICER

NSBL 239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Jul-2025 1:48 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	137.90	137.90	138.50	138.20	
EUR	Euro	1	160.61	160.61	162.21	161.41	1.1647
GBP	British Pound	1	185.28	185.28	187.13	186.21	1.3436
AUD	Australian Dollar	1	89.65	89.65	90.54	90.09	0.6501
CAD	Canadian Dollar	1	100.07	100.07	101.07	100.57	1.3780
CHF	Swiss Franc	1	171.45	171.45	173.16	172.31	0.8043
SGD	Singapore Dollar	1	107.17	107.17	108.23	107.70	1.2868
JPY	Japanese Yen	10	9.33	9.33	9.41	9.37	147.7600
HKD	Hongkong Dollar	1	17.56	17.56	17.72	17.64	7.8535
DKK	Danish Krone	1	21.56	21.56	21.76	21.66	6.3968
SEK	Swedish Krona	1	14.31	14.31	14.44	14.38	9.6354
CNY	Chinese Yuan	1	19.16	19.16	19.34	19.25	7.1957
KRW	Korean Won	100	9.81	9.81	9.89	9.85	1406.0200
MYR	Malayasian Ringgit	1	32.61	32.61	32.92	32.76	4.2290
QAR	Qatari Riyal	1	37.12	37.12	37.49	37.31	3.7147
THB	Thai Baht	1	4.27	4.27	4.30	4.28	32.3100
AED	UAE Dirham,	1	37.55	37.55	37.91	37.73	3.6727
SAR	Saudi Riyal	1	36.76	36.76	37.12	36.94	3.7513
KWD	Kuwaiti Dinar	1	451.57	451.57	456.07	453.82	0.30538
BHD	Bahraini Dinar	1	365.80	365.80	369.45	367.63	0.37698
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.3750
OMR	Omani Riyal	1	357.52	357.52	361.09	359.31	0.38571

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

CHIEF FINANCIAL OFFICER

NBBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
22-Jul-2025 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	137.65	137.65	138.25	137.95	
EUR	Euro	1	160.38	160.38	161.97	161.17	1.1651
GBP	British Pound	1	185.08	185.08	186.93	186.01	1.3446
AUD	Australian Dollar	1	89.68	89.68	90.57	90.12	0.6515
CAD	Canadian Dollar	1	99.93	99.93	100.92	100.42	1.3775
CHF	Swiss Franc	1	171.06	171.06	172.76	171.91	0.8047
SGD	Singapore Dollar	1	107.04	107.04	108.10	107.57	1.2860
JPY	Japanese Yen	10	9.32	9.32	9.40	9.36	147.6600
HKD	Hongkong Dollar	1	17.53	17.53	17.69	17.61	7.8537
DKK	Danish Krone	1	21.53	21.53	21.73	21.63	6.3944
SEK	Swedish Krona	1	14.32	14.32	14.44	14.38	9.6154
CNY	Chinese Yuan	1	19.14	19.14	19.32	19.23	7.1917
KRW	Korean Won	100	9.79	9.79	9.88	9.84	1405.4100
MYR	Malayasian Ringgit	1	32.55	32.55	32.86	32.70	4.2290
QAR	Qatari Riyal	1	37.12	37.12	37.48	37.30	3.7081
THB	Thai Baht	1	4.27	4.27	4.29	4.28	32.2600
AED	UAE Dirham,	1	37.49	37.49	37.84	37.66	3.6721
SAR	Saudi Riyal	1	36.69	36.69	37.05	36.87	3.7512
KWD	Kuwaiti Dinar	1	450.79	450.79	455.29	453.04	0.30535
BHD	Bahraini Dinar	1	365.24	365.24	368.88	367.06	0.37688
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.2188
OMR	Omani Riyal	1	356.97	356.97	360.53	358.75	0.38561

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
21-Jul-2025 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	137.75	137.75	138.35	138.05	
EUR	Euro	1	159.57	159.57	161.16	160.36	1.1584
GBP	British Pound	1	184.35	184.35	186.19	185.27	1.3383
AUD	Australian Dollar	1	89.57	89.57	90.45	90.01	0.6502
CAD	Canadian Dollar	1	99.72	99.72	100.71	100.21	1.3814
CHF	Swiss Franc	1	170.38	170.38	172.07	171.22	0.8085
SGD	Singapore Dollar	1	106.82	106.82	107.89	107.36	1.2895
JPY	Japanese Yen	10	9.27	9.27	9.35	9.31	148.5700
HKD	Hongkong Dollar	1	17.54	17.54	17.70	17.62	7.8530
DKK	Danish Krone	1	21.42	21.42	21.62	21.52	6.4310
SEK	Swedish Krona	1	14.19	14.19	14.32	14.26	9.7069
CNY	Chinese Yuan	1	19.14	19.14	19.31	19.22	7.1985
KRW	Korean Won	100	9.77	9.77	9.85	9.81	1410.4500
MYR	Malayasian Ringgit	1	32.51	32.51	32.82	32.67	4.2370
QAR	Qatari Riyal	1	37.26	37.26	37.62	37.44	3.6970
THB	Thai Baht	1	4.25	4.25	4.28	4.27	32.3900
AED	UAE Dirham,	1	37.51	37.51	37.87	37.69	3.6721
SAR	Saudi Riyal	1	36.72	36.72	37.08	36.90	3.7509
KWD	Kuwaiti Dinar	1	450.68	450.68	455.18	452.93	0.30565
BHD	Bahraini Dinar	1	365.38	365.38	369.03	367.21	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.2813
OMR	Omani Riyal	1	357.12	357.12	360.69	358.91	0.38572

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

CHIEF FINANCIAL OFFICER

Shiladg, NSBL-591

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
20-Jul-2025 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	137.55	137.55	138.15	137.85	
EUR	Euro	1	159.35	159.35	160.94	160.15	1.1585
GBP	British Pound	1	183.96	183.96	185.79	184.87	1.3374
AUD	Australian Dollar	1	89.45	89.45	90.33	89.89	0.6503
CAD	Canadian Dollar	1	99.59	99.59	100.58	100.09	1.3811
CHF	Swiss Franc	1	170.17	170.17	171.87	171.02	0.8083
SGD	Singapore Dollar	1	106.64	106.64	107.70	107.17	1.2899
JPY	Japanese Yen	10	9.24	9.24	9.32	9.28	148.9100
HKD	Hongkong Dollar	1	17.52	17.52	17.68	17.60	7.8512
DKK	Danish Krone	1	21.39	21.39	21.59	21.49	6.4312
SEK	Swedish Krona	1	14.21	14.21	14.33	14.27	9.6826
CNY	Chinese Yuan	1	19.11	19.11	19.29	19.20	7.1976
KRW	Korean Won	100	9.76	9.76	9.84	9.80	1409.0600
MYR	Malayasian Ringgit	1	32.41	32.41	32.72	32.57	4.2440
QAR	Qatari Riyal	1	37.04	37.04	37.40	37.22	3.7140
THB	Thai Baht	1	4.25	4.25	4.28	4.27	32.3300
AED	UAE Dirham,	1	37.46	37.46	37.81	37.63	3.6724
SAR	Saudi Riyal	1	36.67	36.67	37.03	36.85	3.7509
KWD	Kuwaiti Dinar	1	450.10	450.10	454.59	452.34	0.30560
BHD	Bahraini Dinar	1	364.89	364.89	368.53	366.71	0.37696
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.1475
OMR	Omani Riyal	1	356.62	356.62	360.17	358.39	0.38571

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
18-Jul-2025 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	137.55	137.55	138.15	137.85	
EUR	Euro	1	159.27	159.27	160.86	160.06	1.1579
GBP	British Pound	1	184.23	184.23	186.07	185.15	1.3394
AUD	Australian Dollar	1	89.35	89.35	90.24	89.80	0.6496
CAD	Canadian Dollar	1	99.46	99.46	100.45	99.96	1.3829
CHF	Swiss Franc	1	169.90	169.90	171.59	170.74	0.8096
SGD	Singapore Dollar	1	106.64	106.64	107.70	107.17	1.2899
JPY	Japanese Yen	10	9.25	9.25	9.32	9.28	148.7600
HKD	Hongkong Dollar	1	17.52	17.52	17.67	17.59	7.8531
DKK	Danish Krone	1	21.39	21.39	21.58	21.48	6.4320
SEK	Swedish Krona	1	14.08	14.08	14.21	14.15	9.7671
CNY	Chinese Yuan	1	19.10	19.10	19.28	19.19	7.2010
KRW	Korean Won	100	9.75	9.75	9.84	9.80	1410.0600
MYR	Malayasian Ringgit	1	32.41	32.41	32.72	32.57	4.2440
QAR	Qatari Riyal	1	37.09	37.09	37.46	37.28	3.7081
THB	Thai Baht	1	4.24	4.24	4.27	4.26	32.4300
AED	UAE Dirham,	1	37.46	37.46	37.82	37.64	3.6721
SAR	Saudi Riyal	1	36.67	36.67	37.03	36.85	3.7509
KWD	Kuwaiti Dinar	1	450.13	450.13	454.62	452.37	0.30558
BHD	Bahraini Dinar	1	364.85	364.85	368.49	366.67	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	86.1563
OMR	Omani Riyal	1	356.62	356.62	360.17	358.39	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Jul-2025 2:42 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	137.25	137.25	137.85	137.55	
EUR	Euro	1	158.66	158.66	160.24	159.45	1.1560
GBP	British Pound	1	183.61	183.61	185.44	184.53	1.3378
AUD	Australian Dollar	1	88.75	88.75	89.62	89.18	0.6466
CAD	Canadian Dollar	1	99.23	99.23	100.21	99.72	1.3832
CHF	Swiss Franc	1	169.38	169.38	171.07	170.23	0.8103
SGD	Singapore Dollar	1	106.35	106.35	107.40	106.87	1.2906
JPY	Japanese Yen	10	9.23	9.23	9.31	9.27	148.6900
HKD	Hongkong Dollar	1	17.48	17.48	17.64	17.56	7.8510
DKK	Danish Krone	1	21.30	21.30	21.50	21.40	6.4431
SEK	Swedish Krona	1	14.03	14.03	14.15	14.09	9.7845
CNY	Chinese Yuan	1	19.07	19.07	19.25	19.16	7.1972
KRW	Korean Won	100	9.75	9.75	9.83	9.79	1408.2200
MYR	Malayasian Ringgit	1	32.32	32.32	32.62	32.47	4.2470
QAR	Qatari Riyal	1	36.95	36.95	37.31	37.13	3.7147
THB	Thai Baht	1	4.23	4.23	4.26	4.24	32.4600
AED	UAE Dirham,	1	37.37	37.37	37.73	37.55	3.6728
SAR	Saudi Riyal	1	36.59	36.59	36.95	36.77	3.7507
KWD	Kuwaiti Dinar	1	449.12	449.12	453.60	451.36	0.30560
BHD	Bahraini Dinar	1	364.06	364.06	367.69	365.87	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	85.9688
OMR	Omani Riyal	1	355.84	355.84	359.39	357.61	0.38571

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

CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Jul-2025 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	137.05	137.05	137.65	137.35	
EUR	Euro	1	158.66	158.66	160.24	159.45	1.1577
GBP	British Pound	1	183.04	183.04	184.87	183.96	1.3356
AUD	Australian Dollar	1	88.77	88.77	89.65	89.21	0.6477
CAD	Canadian Dollar	1	99.26	99.26	100.25	99.76	1.3807
CHF	Swiss Franc	1	169.26	169.26	170.95	170.11	0.8097
SGD	Singapore Dollar	1	106.22	106.22	107.27	106.74	1.2903
JPY	Japanese Yen	10	9.22	9.22	9.30	9.26	148.6900
HKD	Hongkong Dollar	1	17.45	17.45	17.61	17.53	7.8537
DKK	Danish Krone	1	21.30	21.30	21.50	21.40	6.4339
SEK	Swedish Krona	1	14.01	14.01	14.13	14.07	9.7826
CNY	Chinese Yuan	1	19.04	19.04	19.22	19.13	7.1973
KRW	Korean Won	100	9.72	9.72	9.80	9.76	1410.2500
MYR	Malayasian Ringgit	1	32.30	32.30	32.61	32.46	4.2430
QAR	Qatari Riyal	1	36.95	36.95	37.31	37.13	3.7089
THB	Thai Baht	1	4.22	4.22	4.25	4.24	32.4500
AED	UAE Dirham,	1	37.32	37.32	37.68	37.50	3.6720
SAR	Saudi Riyal	1	36.54	36.54	36.90	36.72	3.7508
KWD	Kuwaiti Dinar	1	448.45	448.45	452.92	450.68	0.30561
BHD	Bahraini Dinar	1	363.53	363.53	367.15	365.34	0.37700
INR	Indian Rupee	1	1.6000	1.60	1.6015	1.60075	85.8438
OMR	Omani Riyal	1	355.32	355.32	358.86	357.09	0.38571

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

CHIEF FINANCIAL OFFICER

NSBL-239

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI