

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
13-Apr-2023 10:00 AM**

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	130.80	130.80	131.40	131.10	-
EUR	Euro	1	143.24	143.24	144.67	143.95	1.0951
GBP	British Pound	1	162.98	162.98	164.60	163.79	1.246
AUD	Australian Dollar	1	87.71	87.71	88.59	88.15	0.6706
CAD	Canadian Dollar	1	96.73	96.73	97.69	97.21	1.3522
CHF	Swiss Franc	1	144.77	144.77	146.21	145.49	0.9035
SGD	Singapore Dollar	1	98.23	98.23	99.20	98.71	1.3316
JPY	Japanese Yen	10	9.81	9.81	9.89	9.85	133.32
HKD	Hongkong Dollar	1	16.66	16.66	16.82	16.74	7.8533
DKK	Danish Krone	1	19.27	19.27	19.45	19.36	6.789
SEK	Swedish Krona	1	12.61	12.61	12.73	12.67	10.3759
CNY	Chinese Yuan	1	18.98	18.98	19.16	19.07	6.8924
KRW	Korean Won	100	9.83	9.83	9.92	9.88	1330.3
MYR	Malayasian Ringgit	1	29.71	29.71	30.00	29.86	4.402
QAR	Qatari Riyal	1	35.03	35.03	35.37	35.20	3.7344
THB	Thai Baht	1	3.84	3.84	3.86	3.85	34.08
AED	UAE Dirham,	1	35.62	35.62	35.96	35.79	3.672
SAR	Saudi Riyal	1	34.87	34.87	35.22	35.05	3.7508
KWD	Kuwaiti Dinar	1	427.30	427.30	431.56	429.43	0.30611
BHD	Bahraini Dinar	1	346.97	346.97	350.43	348.70	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.94

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

*[Handwritten Signature]*  
NSBL-461

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

AS ON  
13-Apr-2023 ~~10:00 AM~~  
5:15 PM  
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Rate No: 2

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	130.70	130.70	131.30	131.00	-
EUR	Euro	1	143.47	143.47	144.90	144.18	1.0977
GBP	British Pound	1	163.11	163.11	164.74	163.93	1.248
AUD	Australian Dollar	1	87.91	87.91	88.78	88.34	0.6726
CAD	Canadian Dollar	1	96.93	96.93	97.89	97.41	1.3484
CHF	Swiss Franc	1	145.71	145.71	147.16	146.43	0.897
SGD	Singapore Dollar	1	98.32	98.32	99.30	98.81	1.3293
JPY	Japanese Yen	10	9.81	9.81	9.90	9.85	133.24
HKD	Hongkong Dollar	1	16.64	16.64	16.80	16.72	7.8539
DKK	Danish Krone	1	19.30	19.30	19.49	19.39	6.7723
SEK	Swedish Krona	1	12.60	12.60	12.72	12.66	10.3694
CNY	Chinese Yuan	1	18.95	18.95	19.14	19.05	6.8964
KRW	Korean Won	100	9.84	9.84	9.93	9.89	1328.24
MYR	Malayasian Ringgit	1	29.72	29.72	30.01	29.86	4.398
QAR	Qatari Riyal	1	35.21	35.21	35.56	35.39	3.712
THB	Thai Baht	1	3.84	3.84	3.87	3.85	34.07
AED	UAE Dirham,	1	35.59	35.59	35.94	35.77	3.6721
SAR	Saudi Riyal	1	34.85	34.85	35.19	35.02	3.7508
KWD	Kuwaiti Dinar	1	427.03	427.03	431.29	429.16	0.30607
BHD	Bahraini Dinar	1	346.74	346.74	350.20	348.47	0.37694
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.88

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

DY. CEO & CHIEF FINANCIAL OFFICER

*Dhumbang*  
NSBL-UG1  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL