


CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
1-Dec-2023 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	133.00	133.00	133.60	133.30	
EUR	Euro	1	144.45	144.45	145.89	145.17	1.0861
GBP	British Pound	1	167.66	167.66	169.33	168.49	1.2606
AUD	Australian Dollar	1	87.79	87.79	88.66	88.23	0.6601
CAD	Canadian Dollar	1	97.55	97.55	98.52	98.04	1.3634
CHF	Swiss Franc	1	150.88	150.88	152.38	151.63	0.8815
SGD	Singapore Dollar	1	99.09	99.09	100.08	99.59	1.3422
JPY	Japanese Yen	10	8.98	8.98	9.05	9.01	148.15
HKD	Hongkong Dollar	1	17.02	17.02	17.18	17.10	7.815
DKK	Danish Krone	1	19.42	19.42	19.60	19.51	6.8484
SEK	Swedish Krona	1	12.64	12.64	12.75	12.70	10.5195
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.1577
KRW	Korean Won	100	10.05	10.05	10.15	10.10	1323.15
MYR	Malayasian Ringgit	1	28.44	28.44	28.72	28.58	4.677
QAR	Qatari Riyal	1	35.78	35.78	36.13	35.95	3.7174
THB	Thai Baht	1	3.77	3.77	3.80	3.78	35.28
AED	UAE Dirham,	1	36.22	36.22	36.58	36.40	3.672
SAR	Saudi Riyal	1	35.45	35.45	35.80	35.63	3.7514
KWD	Kuwaiti Dinar	1	430.66	430.66	434.95	432.80	0.30883
BHD	Bahraini Dinar	1	353.54	353.54	357.06	355.30	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.31

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Nov-2023 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	133.10	133.10	133.70	133.40	
EUR	Euro	1	144.85	144.85	146.29	145.57	1.0883
GBP	British Pound	1	168.16	168.16	169.83	168.99	1.2634
AUD	Australian Dollar	1	88.06	88.06	88.93	88.49	0.6616
CAD	Canadian Dollar	1	97.21	97.21	98.18	97.70	1.3692
CHF	Swiss Franc	1	150.91	150.91	152.41	151.66	0.882
SGD	Singapore Dollar	1	99.34	99.34	100.33	99.84	1.3398
JPY	Japanese Yen	10	9.04	9.04	9.12	9.08	147.21
HKD	Hongkong Dollar	1	17.04	17.04	17.20	17.12	7.8126
DKK	Danish Krone	1	19.48	19.48	19.66	19.57	6.8337
SEK	Swedish Krona	1	12.72	12.72	12.83	12.78	10.4619
CNY	Chinese Yuan	1	18.61	18.61	18.79	18.70	7.1512
KRW	Korean Won	100	10.12	10.12	10.22	10.17	1314.69
MYR	Malayasian Ringgit	1	28.56	28.56	28.84	28.70	4.66
QAR	Qatari Riyal	1	35.85	35.85	36.20	36.03	3.7125
THB	Thai Baht	1	3.78	3.78	3.82	3.80	35.17
AED	UAE Dirham,	1	36.25	36.25	36.60	36.42	3.6722
SAR	Saudi Riyal	1	35.48	35.48	35.83	35.66	3.7514
KWD	Kuwaiti Dinar	1	431.37	431.37	435.68	433.53	0.30855
BHD	Bahraini Dinar	1	353.09	353.09	356.61	354.85	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.38

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
30-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.00	133.00	133.60	133.30	
EUR	Euro	1	145.34	145.34	146.79	146.07	1.0928
GBP	British Pound	1	168.51	168.51	170.19	169.35	1.267
AUD	Australian Dollar	1	88.26	88.26	89.13	88.69	0.6636
CAD	Canadian Dollar	1	97.32	97.32	98.29	97.81	1.3666
CHF	Swiss Franc	1	151.19	151.19	152.69	151.94	0.8797
SGD	Singapore Dollar	1	99.51	99.51	100.50	100.00	1.3366
JPY	Japanese Yen	10	9.04	9.04	9.11	9.07	147.16
HKD	Hongkong Dollar	1	17.02	17.02	17.19	17.11	7.8135
DKK	Danish Krone	1	19.54	19.54	19.72	19.63	6.8065
SEK	Swedish Krona	1	12.80	12.80	12.91	12.85	10.3909
CNY	Chinese Yuan	1	18.62	18.62	18.80	18.71	7.1447
KRW	Korean Won	100	10.16	10.16	10.26	10.21	1308.51
MYR	Malayasian Ringgit	1	28.60	28.60	28.88	28.74	4.651
QAR	Qatari Riyal	1	35.77	35.77	36.12	35.95	3.718
THB	Thai Baht	1	3.81	3.81	3.84	3.83	34.9
AED	UAE Dirham,	1	36.22	36.22	36.58	36.40	3.6719
SAR	Saudi Riyal	1	35.46	35.46	35.80	35.63	3.7512
KWD	Kuwaiti Dinar	1	431.37	431.37	435.67	433.52	0.30832
BHD	Bahraini Dinar	1	352.82	352.82	356.34	354.58	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.31

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

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NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

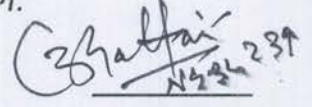
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29-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.95	132.95	133.55	133.25	
EUR	Euro	1	145.70	145.70	147.15	146.42	1.0959
GBP	British Pound	1	168.57	168.57	170.25	169.41	1.2679
AUD	Australian Dollar	1	88.32	88.32	89.19	88.75	0.6643
CAD	Canadian Dollar	1	97.48	97.48	98.45	97.97	1.3638
CHF	Swiss Franc	1	150.43	150.43	151.93	151.18	0.8838
SGD	Singapore Dollar	1	99.60	99.60	100.59	100.10	1.3348
JPY	Japanese Yen	10	9.03	9.03	9.10	9.06	147.26
HKD	Hongkong Dollar	1	17.04	17.04	17.21	17.13	7.801
DKK	Danish Krone	1	19.59	19.59	19.77	19.68	6.7853
SEK	Swedish Krona	1	12.85	12.85	12.97	12.91	10.3436
CNY	Chinese Yuan	1	18.61	18.61	18.79	18.70	7.1445
KRW	Korean Won	100	10.17	10.17	10.26	10.21	1307.48
MYR	Malayasian Ringgit	1	28.62	28.62	28.90	28.76	4.645
QAR	Qatari Riyal	1	35.76	35.76	36.11	35.93	3.718
THB	Thai Baht	1	3.83	3.83	3.87	3.85	34.69
AED	UAE Dirham,	1	36.21	36.21	36.56	36.38	3.672
SAR	Saudi Riyal	1	35.45	35.45	35.79	35.62	3.7506
KWD	Kuwaiti Dinar	1	431.50	431.50	435.81	433.66	0.30811
BHD	Bahraini Dinar	1	353.40	353.40	356.93	355.17	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.28

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

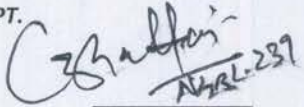
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28-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.10	133.10	133.70	133.40	
EUR	Euro	1	145.23	145.23	146.67	145.95	1.0911
GBP	British Pound	1	167.71	167.71	169.38	168.54	1.26
AUD	Australian Dollar	1	88.06	88.06	88.93	88.49	0.6616
CAD	Canadian Dollar	1	97.20	97.20	98.17	97.69	1.3693
CHF	Swiss Franc	1	150.01	150.01	151.50	150.75	0.8873
SGD	Singapore Dollar	1	99.31	99.31	100.29	99.80	1.3403
JPY	Japanese Yen	10	8.98	8.98	9.05	9.01	148.26
HKD	Hongkong Dollar	1	17.07	17.07	17.23	17.15	7.7979
DKK	Danish Krone	1	19.52	19.52	19.70	19.61	6.8171
SEK	Swedish Krona	1	12.73	12.73	12.84	12.79	10.4555
CNY	Chinese Yuan	1	18.56	18.56	18.74	18.65	7.1715
KRW	Korean Won	100	10.15	10.15	10.25	10.20	1311.16
MYR	Malayasian Ringgit	1	28.50	28.50	28.78	28.64	4.67
QAR	Qatari Riyal	1	35.80	35.80	36.15	35.97	3.718
THB	Thai Baht	1	3.81	3.81	3.85	3.83	34.9
AED	UAE Dirham,	1	36.25	36.25	36.60	36.42	3.6721
SAR	Saudi Riyal	1	35.49	35.49	35.83	35.66	3.7505
KWD	Kuwaiti Dinar	1	431.72	431.72	436.03	433.88	0.3083
BHD	Bahraini Dinar	1	353.80	353.80	357.33	355.57	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.38

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
27-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.10	133.10	133.70	133.40	
EUR	Euro	1	145.12	145.12	146.56	145.84	1.0903
GBP	British Pound	1	167.33	167.33	169.00	168.17	1.2572
AUD	Australian Dollar	1	87.35	87.35	88.22	87.79	0.6563
CAD	Canadian Dollar	1	96.81	96.81	97.77	97.29	1.3749
CHF	Swiss Franc	1	149.67	149.67	151.16	150.41	0.8893
SGD	Singapore Dollar	1	99.07	99.07	100.05	99.56	1.3435
JPY	Japanese Yen	10	8.93	8.93	9.01	8.97	149.04
HKD	Hongkong Dollar	1	17.08	17.08	17.25	17.17	7.791
DKK	Danish Krone	1	19.51	19.51	19.69	19.60	6.8207
SEK	Swedish Krona	1	12.67	12.67	12.78	12.73	10.5027
CNY	Chinese Yuan	1	18.55	18.55	18.74	18.65	7.1734
KRW	Korean Won	100	10.04	10.04	10.14	10.09	1325.33
MYR	Malayasian Ringgit	1	28.44	28.44	28.72	28.58	4.68
QAR	Qatari Riyal	1	35.81	35.81	36.16	35.99	3.7165
THB	Thai Baht	1	3.77	3.77	3.81	3.79	35.27
AED	UAE Dirham,	1	36.25	36.25	36.60	36.42	3.6722
SAR	Saudi Riyal	1	35.49	35.49	35.83	35.66	3.7505
KWD	Kuwaiti Dinar	1	431.82	431.82	436.13	433.98	0.30823
BHD	Bahraini Dinar	1	353.90	353.90	357.43	355.66	0.3761
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.38

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

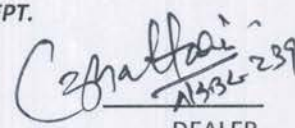
AS ON
26-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.10	133.10	133.70	133.40	
EUR	Euro	1	145.07	145.07	146.51	145.79	1.0899
GBP	British Pound	1	167.35	167.35	169.01	168.18	1.2573
AUD	Australian Dollar	1	87.54	87.54	88.41	87.97	0.6577
CAD	Canadian Dollar	1	96.98	96.98	97.94	97.46	1.3725
CHF	Swiss Franc	1	149.65	149.65	151.14	150.40	0.8894
SGD	Singapore Dollar	1	99.00	99.00	99.98	99.49	1.3445
JPY	Japanese Yen	10	8.90	8.90	8.98	8.94	149.54
HKD	Hongkong Dollar	1	17.08	17.08	17.24	17.16	7.7948
DKK	Danish Krone	1	19.51	19.51	19.69	19.60	6.8238
SEK	Swedish Krona	1	12.70	12.70	12.81	12.76	10.4793
CNY	Chinese Yuan	1	18.57	18.57	18.75	18.66	7.1688
KRW	Korean Won	100	10.07	10.07	10.17	10.12	1321.22
MYR	Malayasian Ringgit	1	28.42	28.42	28.70	28.56	4.683
QAR	Qatari Riyal	1	35.84	35.84	36.19	36.02	3.7134
THB	Thai Baht	1	3.77	3.77	3.80	3.79	35.29
AED	UAE Dirham,	1	36.24	36.24	36.60	36.42	3.6725
SAR	Saudi Riyal	1	35.51	35.51	35.86	35.69	3.748
KWD	Kuwaiti Dinar	1	431.95	431.95	436.26	434.10	0.30814
BHD	Bahraini Dinar	1	353.90	353.90	357.43	355.66	0.3761
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.38

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

**CORPORATE OFFICE
NEPAL SBI BANK LTD.**

**AS ON
24-Nov-2023 10:10 AM**

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.05	133.05	133.65	133.35	
EUR	Euro	1	144.44	144.44	145.88	145.16	1.0856
GBP	British Pound	1	166.34	166.34	168.00	167.17	1.2502
AUD	Australian Dollar	1	87.16	87.16	88.02	87.59	0.6551
CAD	Canadian Dollar	1	96.44	96.44	97.40	96.92	1.3796
CHF	Swiss Franc	1	149.28	149.28	150.76	150.02	0.8913
SGD	Singapore Dollar	1	98.81	98.81	99.79	99.30	1.3465
JPY	Japanese Yen	10	8.89	8.89	8.97	8.93	149.58
HKD	Hongkong Dollar	1	17.06	17.06	17.22	17.14	7.8001
DKK	Danish Krone	1	19.42	19.42	19.60	19.51	6.8503
SEK	Swedish Krona	1	12.62	12.62	12.73	12.68	10.5396
CNY	Chinese Yuan	1	18.56	18.56	18.74	18.65	7.1699
KRW	Korean Won	100	10.06	10.06	10.15	10.10	1323.11
MYR	Malayasian Ringgit	1	28.41	28.41	28.69	28.55	4.683
QAR	Qatari Riyal	1	35.75	35.75	36.10	35.92	3.722
THB	Thai Baht	1	3.76	3.76	3.79	3.77	35.43
AED	UAE Dirham,	1	36.23	36.23	36.59	36.41	3.6722
SAR	Saudi Riyal	1	35.48	35.48	35.82	35.65	3.7505
KWD	Kuwaiti Dinar	1	431.55	431.55	435.85	433.70	0.30831
BHD	Bahraini Dinar	1	353.67	353.67	357.20	355.43	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.34

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

DY. CEO & CHIEF FINANCIAL OFFICER

(Signature)
24/11/23
DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

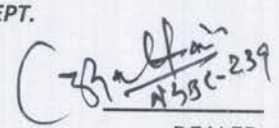
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23-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.00	133.00	133.60	133.30	
EUR	Euro	1	144.57	144.57	146.01	145.29	1.087
GBP	British Pound	1	166.30	166.30	167.96	167.13	1.2504
AUD	Australian Dollar	1	87.06	87.06	87.92	87.49	0.6546
CAD	Canadian Dollar	1	96.44	96.44	97.40	96.92	1.3791
CHF	Swiss Franc	1	149.35	149.35	150.84	150.10	0.8905
SGD	Singapore Dollar	1	99.02	99.02	100.00	99.51	1.3432
JPY	Japanese Yen	10	8.96	8.96	9.04	9.00	148.43
HKD	Hongkong Dollar	1	17.05	17.05	17.21	17.13	7.8026
DKK	Danish Krone	1	19.44	19.44	19.62	19.53	6.8424
SEK	Swedish Krona	1	12.67	12.67	12.78	12.72	10.5011
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.1578
KRW	Korean Won	100	10.13	10.13	10.22	10.17	1313.13
MYR	Malayasian Ringgit	1	28.51	28.51	28.79	28.65	4.665
QAR	Qatari Riyal	1	35.81	35.81	36.16	35.98	3.7145
THB	Thai Baht	1	3.79	3.79	3.82	3.80	35.13
AED	UAE Dirham,	1	36.22	36.22	36.57	36.39	3.6724
SAR	Saudi Riyal	1	35.46	35.46	35.81	35.64	3.7505
KWD	Kuwaiti Dinar	1	431.73	431.73	436.04	433.89	0.30806
BHD	Bahraini Dinar	1	352.83	352.83	356.35	354.59	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.31

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CORPORATE OFFICE
NEPAL SBI BANK LTD.

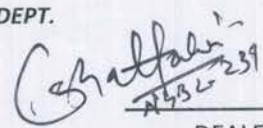
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22-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.00	133.00	133.60	133.30	
EUR	Euro	1	144.56	144.56	146.00	145.28	1.0869
GBP	British Pound	1	166.30	166.30	167.96	167.13	1.2504
AUD	Australian Dollar	1	87.04	87.04	87.90	87.47	0.6544
CAD	Canadian Dollar	1	96.43	96.43	97.38	96.90	1.3793
CHF	Swiss Franc	1	149.35	149.35	150.84	150.10	0.8905
SGD	Singapore Dollar	1	99.03	99.03	100.02	99.53	1.343
JPY	Japanese Yen	10	8.96	8.96	9.04	9.00	148.41
HKD	Hongkong Dollar	1	17.05	17.05	17.21	17.13	7.8026
DKK	Danish Krone	1	19.44	19.44	19.62	19.53	6.8428
SEK	Swedish Krona	1	12.66	12.66	12.77	12.72	10.5028
CNY	Chinese Yuan	1	18.58	18.58	18.76	18.67	7.1578
KRW	Korean Won	100	10.13	10.13	10.22	10.17	1313.42
MYR	Malayasian Ringgit	1	28.51	28.51	28.79	28.65	4.665
QAR	Qatari Riyal	1	35.81	35.81	36.16	35.98	3.7145
THB	Thai Baht	1	3.78	3.78	3.81	3.80	35.17
AED	UAE Dirham,	1	36.22	36.22	36.57	36.39	3.6724
SAR	Saudi Riyal	1	35.46	35.46	35.81	35.64	3.7504
KWD	Kuwaiti Dinar	1	431.69	431.69	436.00	433.85	0.30809
BHD	Bahraini Dinar	1	352.83	352.83	356.35	354.59	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.28

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

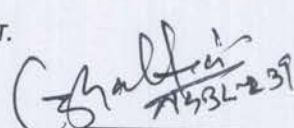
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21-Nov-2023 10:10 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	133.05	133.05	133.65	133.35	
EUR	Euro	1	145.30	145.30	146.75	146.03	1.0921
GBP	British Pound	1	166.34	166.34	168.00	167.17	1.2502
AUD	Australian Dollar	1	87.48	87.48	88.35	87.92	0.6575
CAD	Canadian Dollar	1	96.43	96.43	97.39	96.91	1.3798
CHF	Swiss Franc	1	149.53	149.53	151.02	150.27	0.8898
SGD	Singapore Dollar	1	99.29	99.29	100.28	99.79	1.34
JPY	Japanese Yen	10	9.03	9.03	9.10	9.06	147.42
HKD	Hongkong Dollar	1	17.07	17.07	17.23	17.15	7.7942
DKK	Danish Krone	1	19.53	19.53	19.71	19.62	6.8115
SEK	Swedish Krona	1	12.73	12.73	12.84	12.79	10.451
CNY	Chinese Yuan	1	18.61	18.61	18.79	18.70	7.1511
KRW	Korean Won	100	10.20	10.20	10.30	10.25	1304.18
MYR	Malayasian Ringgit	1	28.65	28.65	28.93	28.79	4.644
QAR	Qatari Riyal	1	35.84	35.84	36.19	36.02	3.7119
THB	Thai Baht	1	3.79	3.79	3.83	3.81	35.07
AED	UAE Dirham,	1	36.23	36.23	36.59	36.41	3.6724
SAR	Saudi Riyal	1	35.48	35.48	35.82	35.65	3.7502
KWD	Kuwaiti Dinar	1	432.13	432.13	436.45	434.29	0.30789
BHD	Bahraini Dinar	1	352.96	352.96	356.49	354.73	0.37695
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.34

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

DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

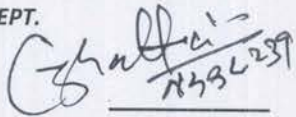
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20-Nov-2023 2:35 PM

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	133.05	133.05	133.65	133.35	
EUR	Euro	1	144.71	144.71	146.15	145.43	1.0876
GBP	British Pound	1	165.61	165.61	167.26	166.43	1.2447
AUD	Australian Dollar	1	87.04	87.04	87.90	87.47	0.6542
CAD	Canadian Dollar	1	96.39	96.39	97.35	96.87	1.3803
CHF	Swiss Franc	1	149.26	149.26	150.75	150.00	0.8914
SGD	Singapore Dollar	1	98.82	98.82	99.80	99.31	1.3464
JPY	Japanese Yen	10	8.93	8.93	9.01	8.97	148.93
HKD	Hongkong Dollar	1	17.06	17.06	17.23	17.15	7.7979
DKK	Danish Krone	1	19.45	19.45	19.63	19.54	6.8396
SEK	Swedish Krona	1	12.63	12.63	12.74	12.69	10.5336
CNY	Chinese Yuan	1	18.48	18.48	18.66	18.57	7.1996
KRW	Korean Won	100	10.15	10.15	10.25	10.20	1310.21
MYR	Malayasian Ringgit	1	28.51	28.51	28.79	28.65	4.667
QAR	Qatari Riyal	1	35.82	35.82	36.17	35.99	3.7145
THB	Thai Baht	1	3.79	3.79	3.82	3.80	35.14
AED	UAE Dirham,	1	36.23	36.23	36.59	36.41	3.6724
SAR	Saudi Riyal	1	35.48	35.48	35.82	35.65	3.7502
KWD	Kuwaiti Dinar	1	431.71	431.71	436.02	433.87	0.30819
BHD	Bahraini Dinar	1	352.96	352.96	356.48	354.72	0.37696
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.33

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI


CORPORATE OFFICE
NEPAL SBI BANK LTD.

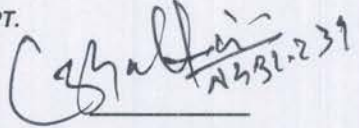
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Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.90	132.90	133.50	133.20	
EUR	Euro	1	144.65	144.65	146.09	145.37	1.0884
GBP	British Pound	1	165.54	165.54	167.19	166.37	1.2456
AUD	Australian Dollar	1	87.00	87.00	87.86	87.43	0.6546
CAD	Canadian Dollar	1	96.40	96.40	97.36	96.88	1.3786
CHF	Swiss Franc	1	149.29	149.29	150.78	150.04	0.8902
SGD	Singapore Dollar	1	98.78	98.78	99.76	99.27	1.3454
JPY	Japanese Yen	10	8.92	8.92	8.99	8.95	149.04
HKD	Hongkong Dollar	1	17.05	17.05	17.21	17.13	7.7966
DKK	Danish Krone	1	19.44	19.44	19.62	19.53	6.8368
SEK	Swedish Krona	1	12.63	12.63	12.74	12.69	10.5207
CNY	Chinese Yuan	1	18.47	18.47	18.65	18.56	7.1956
KRW	Korean Won	100	10.17	10.17	10.27	10.22	1306.77
MYR	Malayasian Ringgit	1	28.50	28.50	28.78	28.64	4.663
QAR	Qatari Riyal	1	35.71	35.71	36.06	35.88	3.722
THB	Thai Baht	1	3.79	3.79	3.82	3.80	35.08
AED	UAE Dirham,	1	36.18	36.18	36.54	36.36	3.6729
SAR	Saudi Riyal	1	35.44	35.44	35.78	35.61	3.7504
KWD	Kuwaiti Dinar	1	431.40	431.40	435.70	433.55	0.30807
BHD	Bahraini Dinar	1	353.27	353.27	356.79	355.03	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
17-Nov-2023 10:50 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.90	132.90	133.50	133.20	
EUR	Euro	1	143.66	143.66	145.10	144.38	1.081
GBP	British Pound	1	164.48	164.48	166.12	165.30	1.2376
AUD	Australian Dollar	1	85.85	85.85	86.70	86.28	0.646
CAD	Canadian Dollar	1	96.01	96.01	96.96	96.48	1.3843
CHF	Swiss Franc	1	148.44	148.44	149.92	149.18	0.8953
SGD	Singapore Dollar	1	98.25	98.25	99.22	98.73	1.3527
JPY	Japanese Yen	10	8.82	8.82	8.89	8.85	150.69
HKD	Hongkong Dollar	1	17.04	17.04	17.20	17.12	7.8005
DKK	Danish Krone	1	19.31	19.31	19.49	19.40	6.8826
SEK	Swedish Krona	1	12.50	12.50	12.61	12.56	10.6309
CNY	Chinese Yuan	1	18.29	18.29	18.47	18.38	7.2648
KRW	Korean Won	100	10.14	10.14	10.24	10.19	1310.31
MYR	Malayasian Ringgit	1	28.39	28.39	28.66	28.52	4.682
QAR	Qatari Riyal	1	35.80	35.80	36.15	35.97	3.7125
THB	Thai Baht	1	3.78	3.78	3.81	3.80	35.14
AED	UAE Dirham,	1	36.18	36.18	36.54	36.36	3.6728
SAR	Saudi Riyal	1	35.46	35.46	35.81	35.64	3.7475
KWD	Kuwaiti Dinar	1	430.93	430.93	435.23	433.08	0.3084
BHD	Bahraini Dinar	1	353.27	353.27	356.79	355.03	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

DY. CEO & CHIEF FINANCIAL OFFICER

FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.


AS ON
10-Nov-2023 3:05 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	133.15	133.15	133.75	133.45	
EUR	Euro	1	141.58	141.58	142.99	142.28	1.0633
GBP	British Pound	1	162.30	162.30	163.91	163.10	1.2189
AUD	Australian Dollar	1	84.60	84.60	85.44	85.02	0.6354
CAD	Canadian Dollar	1	95.81	95.81	96.76	96.28	1.3898
CHF	Swiss Franc	1	146.38	146.38	147.84	147.11	0.9096
SGD	Singapore Dollar	1	97.58	97.58	98.55	98.07	1.3645
JPY	Japanese Yen	10	8.79	8.79	8.86	8.82	151.5
HKD	Hongkong Dollar	1	17.04	17.04	17.21	17.13	7.8131
DKK	Danish Krone	1	19.03	19.03	19.20	19.11	6.997
SEK	Swedish Krona	1	12.15	12.15	12.25	12.20	10.9595
CNY	Chinese Yuan	1	18.21	18.21	18.39	18.30	7.3123
KRW	Korean Won	100	9.95	9.95	10.04	9.99	1338.32
MYR	Malayasian Ringgit	1	28.29	28.29	28.57	28.43	4.706
QAR	Qatari Riyal	1	35.81	35.81	36.16	35.98	3.7184
THB	Thai Baht	1	3.72	3.72	3.75	3.73	35.84
AED	UAE Dirham,	1	36.25	36.25	36.61	36.43	3.6728
SAR	Saudi Riyal	1	35.50	35.50	35.85	35.67	3.7508
KWD	Kuwaiti Dinar	1	431.17	431.17	435.47	433.32	0.30881
BHD	Bahraini Dinar	1	353.25	353.25	356.77	355.01	0.37693
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.41

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

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NEPAL SBI BANK LTD.

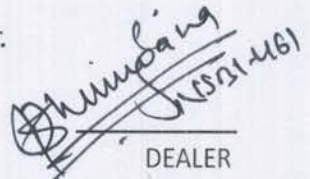
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10-Nov-2023 10:05 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.95	132.95	133.55	133.25	
EUR	Euro	1	141.30	141.30	142.71	142.00	1.0628
GBP	British Pound	1	162.09	162.09	163.71	162.90	1.2192
AUD	Australian Dollar	1	84.46	84.46	85.30	84.88	0.6353
CAD	Canadian Dollar	1	95.71	95.71	96.66	96.18	1.3891
CHF	Swiss Franc	1	146.05	146.05	147.50	146.78	0.9103
SGD	Singapore Dollar	1	97.41	97.41	98.37	97.89	1.3649
JPY	Japanese Yen	10	8.78	8.78	8.85	8.82	151.41
HKD	Hongkong Dollar	1	17.02	17.02	17.18	17.10	7.811
DKK	Danish Krone	1	18.99	18.99	19.17	19.08	6.9998
SEK	Swedish Krona	1	12.13	12.13	12.23	12.18	10.9637
CNY	Chinese Yuan	1	18.18	18.18	18.36	18.27	7.312
KRW	Korean Won	100	9.97	9.97	10.06	10.01	1333.89
MYR	Malayasian Ringgit	1	28.17	28.17	28.45	28.31	4.719
QAR	Qatari Riyal	1	35.75	35.75	36.10	35.93	3.7184
THB	Thai Baht	1	3.72	3.72	3.75	3.73	35.77
AED	UAE Dirham,	1	36.20	36.20	36.56	36.38	3.6726
SAR	Saudi Riyal	1	35.45	35.45	35.79	35.62	3.7508
KWD	Kuwaiti Dinar	1	430.31	430.31	434.61	432.46	0.30896
BHD	Bahraini Dinar	1	353.40	353.40	356.93	355.17	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.28

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
9-Nov-2023 10:05 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.95	132.95	133.55	133.25	
EUR	Euro	1	141.84	141.84	143.26	142.55	1.0669
GBP	British Pound	1	162.93	162.93	164.55	163.74	1.2255
AUD	Australian Dollar	1	85.21	85.21	86.05	85.63	0.6409
CAD	Canadian Dollar	1	95.80	95.80	96.75	96.27	1.3878
CHF	Swiss Franc	1	146.71	146.71	148.17	147.44	0.9062
SGD	Singapore Dollar	1	97.74	97.74	98.71	98.23	1.3602
JPY	Japanese Yen	10	8.80	8.80	8.88	8.84	151
HKD	Hongkong Dollar	1	17.01	17.01	17.18	17.10	7.814
DKK	Danish Krone	1	19.07	19.07	19.24	19.15	6.9723
SEK	Swedish Krona	1	12.16	12.16	12.27	12.22	10.9304
CNY	Chinese Yuan	1	18.20	18.20	18.38	18.29	7.3035
KRW	Korean Won	100	10.04	10.04	10.13	10.08	1324.42
MYR	Malayasian Ringgit	1	28.40	28.40	28.67	28.53	4.682
QAR	Qatari Riyal	1	35.78	35.78	36.13	35.95	3.7159
THB	Thai Baht	1	3.75	3.75	3.77	3.76	35.43
AED	UAE Dirham,	1	36.20	36.20	36.55	36.37	3.6729
SAR	Saudi Riyal	1	35.44	35.44	35.79	35.62	3.7511
KWD	Kuwaiti Dinar	1	430.50	430.50	434.79	432.64	0.30883
BHD	Bahraini Dinar	1	353.40	353.40	356.93	355.17	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.28

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
8-Nov-2023 10:05 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.90	132.90	133.50	133.20	
EUR	Euro	1	141.51	141.51	142.92	142.22	1.0648
GBP	British Pound	1	162.79	162.79	164.41	163.60	1.2249
AUD	Australian Dollar	1	85.45	85.45	86.30	85.88	0.643
CAD	Canadian Dollar	1	95.89	95.89	96.84	96.36	1.386
CHF	Swiss Franc	1	146.45	146.45	147.90	147.17	0.9075
SGD	Singapore Dollar	1	97.77	97.77	98.74	98.26	1.3593
JPY	Japanese Yen	10	8.83	8.83	8.90	8.86	150.59
HKD	Hongkong Dollar	1	16.99	16.99	17.16	17.08	7.8213
DKK	Danish Krone	1	19.02	19.02	19.20	19.11	6.9868
SEK	Swedish Krona	1	12.12	12.12	12.22	12.17	10.9687
CNY	Chinese Yuan	1	18.22	18.22	18.40	18.31	7.2928
KRW	Korean Won	100	10.05	10.05	10.15	10.10	1322.26
MYR	Malayasian Ringgit	1	28.48	28.48	28.76	28.62	4.666
QAR	Qatari Riyal	1	35.77	35.77	36.12	35.95	3.7149
THB	Thai Baht	1	3.74	3.74	3.77	3.76	35.5
AED	UAE Dirham,	1	36.19	36.19	36.54	36.36	3.6727
SAR	Saudi Riyal	1	35.43	35.43	35.77	35.60	3.7513
KWD	Kuwaiti Dinar	1	430.45	430.45	434.74	432.59	0.30875
BHD	Bahraini Dinar	1	353.27	353.27	356.79	355.03	0.3762
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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

DY. CEO & CHIEF FINANCIAL OFFICER

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NSBL, KAMALADI

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NEPAL SBI BANK LTD.

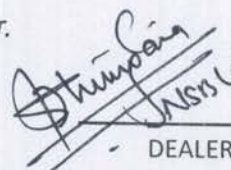
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7-Nov-2023 10:05 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.90	132.90	133.50	133.20	
EUR	Euro	1	141.78	141.78	143.19	142.48	1.0668
GBP	British Pound	1	163.53	163.53	165.16	164.35	1.2305
AUD	Australian Dollar	1	85.79	85.79	86.64	86.21	0.6455
CAD	Canadian Dollar	1	96.29	96.29	97.25	96.77	1.3802
CHF	Swiss Franc	1	146.64	146.64	148.10	147.37	0.9063
SGD	Singapore Dollar	1	97.89	97.89	98.87	98.38	1.3576
JPY	Japanese Yen	10	8.84	8.84	8.92	8.88	150.31
HKD	Hongkong Dollar	1	16.99	16.99	17.15	17.07	7.8239
DKK	Danish Krone	1	19.06	19.06	19.23	19.14	6.9737
SEK	Swedish Krona	1	12.12	12.12	12.22	12.17	10.9667
CNY	Chinese Yuan	1	18.21	18.21	18.39	18.30	7.2987
KRW	Korean Won	100	10.04	10.04	10.13	10.08	1324.07
MYR	Malayasian Ringgit	1	28.53	28.53	28.81	28.67	4.658
QAR	Qatari Riyal	1	35.76	35.76	36.11	35.94	3.716
THB	Thai Baht	1	3.75	3.75	3.78	3.76	35.47
AED	UAE Dirham,	1	36.18	36.18	36.54	36.36	3.6728
SAR	Saudi Riyal	1	35.43	35.43	35.77	35.60	3.7514
KWD	Kuwaiti Dinar	1	430.35	430.35	434.64	432.49	0.30882
BHD	Bahraini Dinar	1	352.48	352.48	356.00	354.24	0.37704
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.25

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

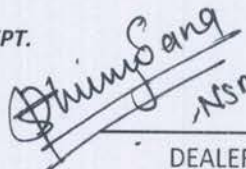
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6-Nov-2023 10:05 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.80	132.80	133.40	133.10	
EUR	Euro	1	142.03	142.03	143.44	142.73	1.0695
GBP	British Pound	1	163.98	163.98	165.61	164.80	1.2348
AUD	Australian Dollar	1	86.47	86.47	87.32	86.89	0.6511
CAD	Canadian Dollar	1	96.67	96.67	97.63	97.15	1.3738
CHF	Swiss Franc	1	146.87	146.87	148.33	147.60	0.9042
SGD	Singapore Dollar	1	97.94	97.94	98.91	98.42	1.356
JPY	Japanese Yen	10	8.88	8.88	8.96	8.92	149.63
HKD	Hongkong Dollar	1	16.97	16.97	17.13	17.05	7.8254
DKK	Danish Krone	1	19.08	19.08	19.26	19.17	6.9594
SEK	Swedish Krona	1	12.17	12.17	12.27	12.22	10.9132
CNY	Chinese Yuan	1	18.19	18.19	18.36	18.27	7.3015
KRW	Korean Won	100	10.07	10.07	10.16	10.11	1319.15
MYR	Malayasian Ringgit	1	28.48	28.48	28.76	28.62	4.663
QAR	Qatari Riyal	1	35.72	35.72	36.07	35.89	3.7183
THB	Thai Baht	1	3.75	3.75	3.78	3.77	35.41
AED	UAE Dirham,	1	36.16	36.16	36.52	36.34	3.6724
SAR	Saudi Riyal	1	35.40	35.40	35.74	35.57	3.7515
KWD	Kuwaiti Dinar	1	430.51	430.51	434.81	432.66	0.30847
BHD	Bahraini Dinar	1	352.19	352.19	355.70	353.94	0.37707
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.18

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


DY. CEO & CHIEF FINANCIAL OFFICER


DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAMALADI

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
5-Nov-2023 10:05 AM

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	Middle Rate (MIDR)	CROSS RATE
USD	US Dollar	1	132.95	132.95	133.55	133.25	
EUR	Euro	1	142.11	142.11	143.52	142.82	1.0689
GBP	British Pound	1	164.11	164.11	165.75	164.93	1.2344
AUD	Australian Dollar	1	86.50	86.50	87.35	86.92	0.6506
CAD	Canadian Dollar	1	96.70	96.70	97.66	97.18	1.3749
CHF	Swiss Franc	1	146.78	146.78	148.24	147.51	0.9058
SGD	Singapore Dollar	1	97.80	97.80	98.77	98.29	1.3594
JPY	Japanese Yen	10	8.89	8.89	8.97	8.93	149.47
HKD	Hongkong Dollar	1	16.98	16.98	17.15	17.07	7.8281
DKK	Danish Krone	1	19.10	19.10	19.27	19.18	6.9616
SEK	Swedish Krona	1	12.17	12.17	12.27	12.22	10.9256
CNY	Chinese Yuan	1	18.16	18.16	18.34	18.25	7.3205
KRW	Korean Won	100	10.02	10.02	10.12	10.07	1326.48
MYR	Malayasian Ringgit	1	28.13	28.13	28.41	28.27	4.726
QAR	Qatari Riyal	1	35.79	35.79	36.14	35.96	3.7149
THB	Thai Baht	1	3.75	3.75	3.78	3.77	35.43
AED	UAE Dirham,	1	36.20	36.20	36.55	36.37	3.6729
SAR	Saudi Riyal	1	35.44	35.44	35.79	35.62	3.751
KWD	Kuwaiti Dinar	1	431.08	431.08	435.38	433.23	0.30841
BHD	Bahraini Dinar	1	352.62	352.62	356.13	354.37	0.37704
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	83.28

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