

**CORPORATE OFFICE  
NEPAL SBI BANK LTD.**

**AS ON  
10-Nov-2022 9:15 AM**

Rate No: 1

CURRENCY	CURRENCY NAME	UNIT	CASH BUYING (CNB) < 50 Deno Notes	CHQ. BUYING (CHB) >= 50 Deno notes	SELLING (CSR)	MIDDLE RATE (MIDR)	CROSS RATE
USD	US Dollar	1	129.55	130.20	130.80	130.50	-
EUR	Euro	1	129.38	130.03	131.33	130.68	0.9987
GBP	British Pound	1	147.37	148.12	149.60	148.86	1.1376
AUD	Australian Dollar	1	82.63	83.05	84.33	83.69	0.6413
CAD	Canadian Dollar	1	95.11	95.59	96.59	96.09	1.3621
CHF	Swiss Franc	1	130.80	131.46	132.98	132.22	0.9904
SGD	Singapore Dollar	1	92.09	92.56	93.68	93.12	1.4067
JPY	Japanese Yen	10	8.86	8.91	9.04	8.98	146.2
HKD	Hongkong Dollar	1	16.50	16.58	16.74	16.66	7.8537
DKK	Danish Krone	1	17.44	17.53	17.91	17.72	7.4266
SEK	Swedish Krona	1	11.85	11.91	12.03	11.97	10.9309
CNY	Chinese Yuan	1	17.79	17.88	18.06	17.97	7.281
KRW	Korean Won	100	9.31	9.35	9.55	9.45	1391.95
MYR	Malayasian Ringgit	1	27.41	27.55	27.97	27.76	4.701
QAR	Qatari Riyal	1	34.75	34.93	35.47	35.20	3.712
THB	Thai Baht	1	3.42	3.43	3.62	3.52	36.86
AED	UAE Dirham,	1	34.83	35.00	35.60	35.30	3.6727
SAR	Saudi Riyal	1	34.36	34.53	35.02	34.78	3.76
KWD	Kuwaiti Dinar	1	416.52	418.61	422.40	420.50	0.30922
BHD	Bahraini Dinar	1	341.54	343.26	347.14	345.20	0.377
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.56

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

\_\_\_\_\_  
DY. CEO & CHIEF FINANCIAL OFFICER

*(Signature)*  
DEALER  
FOREX & TREASURY DEPARTMENT  
NSBL, KAISER MAHAL

CORPORATE OFFICE  
NEPAL SBI BANK LTD.

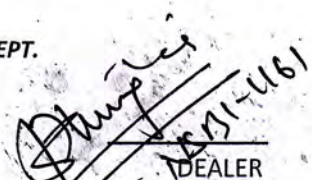
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10-Nov-2022 2:20 PM

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	129.95	130.60	131.20	130.90	-
EUR	Euro	1	129.31	129.96	131.26	130.61	0.9951
GBP	British Pound	1	147.63	148.37	149.86	149.12	1.1361
AUD	Australian Dollar	1	82.84	83.25	84.53	83.89	0.6409
CAD	Canadian Dollar	1	95.51	95.99	97.00	96.49	1.3606
CHF	Swiss Franc	1	130.96	131.61	133.13	132.37	0.9923
SGD	Singapore Dollar	1	92.40	92.87	94.00	93.43	1.4063
JPY	Japanese Yen	10	8.88	8.92	9.06	8.99	146.35
HKD	Hongkong Dollar	1	16.55	16.63	16.80	16.71	7.8535
DKK	Danish Krone	1	17.43	17.52	17.90	17.71	7.4535
SEK	Swedish Krona	1	11.89	11.95	12.07	12.01	10.9322
CNY	Chinese Yuan	1	17.88	17.97	18.15	18.06	7.2666
KRW	Korean Won	100	9.30	9.34	9.54	9.44	1397.97
MYR	Malayasian Ringgit	1	27.49	27.63	28.05	27.84	4.702
QAR	Qatari Riyal	1	34.86	35.03	35.58	35.31	3.712
THB	Thai Baht	1	3.42	3.44	3.63	3.53	36.87
AED	UAE Dirham,	1	34.93	35.11	35.71	35.41	3.6729
SAR	Saudi Riyal	1	34.47	34.64	35.14	34.89	3.759
KWD	Kuwaiti Dinar	1	417.78	419.88	423.67	421.78	0.30924
BHD	Bahraini Dinar	1	342.71	344.43	348.32	346.38	0.37688
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.81

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