

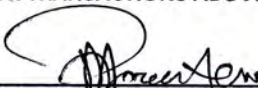
CORPORATE OFFICE
NEPAL SBI BANK LTD.

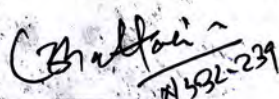
AS ON
16-Nov-2022 9:45 AM

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	133.45	134.12	135.46	134.79	1.0301
GBP	British Pound	1	152.96	153.73	155.26	154.50	1.1807
AUD	Australian Dollar	1	86.73	87.16	88.48	87.82	0.6729
CAD	Canadian Dollar	1	96.74	97.22	98.24	97.73	1.3392
CHF	Swiss Franc	1	135.94	136.62	138.19	137.40	0.953
SGD	Singapore Dollar	1	93.88	94.35	95.50	94.93	1.3799
JPY	Japanese Yen	10	9.23	9.28	9.42	9.35	140.37
HKD	Hongkong Dollar	1	16.55	16.63	16.80	16.71	7.8284
DKK	Danish Krone	1	17.99	18.08	18.46	18.27	7.2014
SEK	Swedish Krona	1	12.29	12.35	12.48	12.41	10.5405
CNY	Chinese Yuan	1	18.24	18.33	18.52	18.43	7.1016
KRW	Korean Won	100	9.60	9.65	9.84	9.75	1349.53
MYR	Malayasian Ringgit	1	28.42	28.56	29.00	28.78	4.535
QAR	Qatari Riyal	1	34.58	34.76	35.30	35.03	3.73
THB	Thai Baht	1	3.52	3.54	3.72	3.63	35.78
AED	UAE Dirham,	1	34.83	35.00	35.60	35.30	3.6727
SAR	Saudi Riyal	1	34.38	34.55	35.05	34.80	3.7575
KWD	Kuwaiti Dinar	1	418.16	420.26	424.07	422.16	0.30801
BHD	Bahraini Dinar	1	341.56	343.28	347.16	345.22	0.37698
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.55

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

CORPORATE OFFICE
NEPAL SBI BANK LTD.

AS ON
16-Nov-2022 11:30 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	129.30	129.95	130.55	130.25	-
EUR	Euro	1	133.57	134.24	135.58	134.91	1.033
GBP	British Pound	1	153.00	153.77	155.31	154.54	1.1833
AUD	Australian Dollar	1	86.91	87.34	88.67	88.01	0.6756
CAD	Canadian Dollar	1	96.72	97.21	98.23	97.72	1.3368
CHF	Swiss Franc	1	135.98	136.66	138.23	137.44	0.9509
SGD	Singapore Dollar	1	93.95	94.42	95.56	94.99	1.3763
JPY	Japanese Yen	10	9.25	9.29	9.44	9.36	139.85
HKD	Hongkong Dollar	1	16.51	16.59	16.76	16.68	7.8307
DKK	Danish Krone	1	18.00	18.09	18.48	18.29	7.1817
SEK	Swedish Krona	1	12.31	12.37	12.49	12.43	10.5044
CNY	Chinese Yuan	1	18.21	18.30	18.48	18.39	7.1019
KRW	Korean Won	100	9.62	9.67	9.87	9.77	1344
MYR	Malayasian Ringgit	1	28.36	28.50	28.94	28.72	4.535
QAR	Qatari Riyal	1	34.50	34.67	35.22	34.94	3.732
THB	Thai Baht	1	3.52	3.54	3.73	3.63	35.68
AED	UAE Dirham,	1	34.76	34.93	35.53	35.23	3.6727
SAR	Saudi Riyal	1	34.31	34.48	34.97	34.73	3.7582
KWD	Kuwaiti Dinar	1	417.68	419.78	423.58	421.68	0.30777
BHD	Bahraini Dinar	1	340.99	342.70	346.58	344.64	0.37688
INR	Indian Rupee	1	1.6000	1.6000	1.6015	1.60075	81.41

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

DY. CEO & CHIEF FINANCIAL OFFICER

DEALER
FOREX & TREASURY DEPARTMENT
NSBL, KAISER MAHAL

(Signature)
15/11/2022