2023-08-13 (For the purpose of Nepal Rastra Bank)

## Exchange Rates Fixed by Nepal Rastra Bank

| Currency | Unit | Buy | Sell |
|---|---|---|---|
| Image not found or type unknown Indian Rupee | 100 | 160.00 | 160.15 |

For the purpose of Nepal Rastra Bank

| | | | |
|---|---|---|---|
| U.S. Dollar | 1 | 132.26 | 132.86 |
| European Euro | 1 | 145.25 | 145.91 |
| UK Pound Sterling | 1 | 167.96 | 168.73 |
| Swiss Franc | 1 | 150.81 | 151.49 |
| Australian Dollar | 1 | 86.25 | 86.64 |
| Canadian Dollar | 1 | 98.31 | 98.76 |
| Singapore Dollar | 1 | 97.97 | 98.41 |
| Japanese Yen | 10 | 9.14 | 9.19 |
| Chinese Yuan | 1 | 18.28 | 18.37 |
| Saudi Arabian Riyal | 1 | 35.25 | 35.41 |
| Qatari Riyal | 1 | 36.30 | 36.46 |
| Thai Baht | 1 | 3.77 | 3.79 |
| UAE Dirham | 1 | 36.01 | 36.17 |
| Malaysian Ringgit | 1 | 28.83 | 28.96 |
| South Korean Won | 100 | 9.96 | 10.01 |
| Swedish Kroner | 1 | 12.32 | 12.38 |
| Danish Kroner | 1 | 19.49 | 19.58 |
| Hong Kong Dollar | 1 | 16.92 | 17.00 |
| Kuwaity Dinar | 1 | 430.00 | 431.95 |
| Bahrain Dinar | 1 | 350.85 | 352.44 |

Note: Under the present system the open market exchange rates quoted by different banks may differ.