

2023-09-06 (For the purpose of Nepal Rastra Bank)

Exchange Rates Fixed by Nepal Rastra Bank

Currency	Unit	Buy	Sell
 Indian Rupee	100	160.00	160.15

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 U.S. Dollar	1	132.57	133.17
 European Euro	1	142.33	142.98
 UK Pound Sterling	1	166.38	167.14
 Swiss Franc	1	149.09	149.76
 Australian Dollar	1	84.38	84.76
 Canadian Dollar	1	97.09	97.52
 Singapore Dollar	1	97.35	97.79
 Japanese Yen	10	9.00	9.04
 Chinese Yuan	1	18.15	18.23
 Saudi Arabian Riyal	1	35.34	35.50
 Qatari Riyal	1	36.36	36.52
 Thai Baht	1	3.74	3.75
 UAE Dirham	1	36.09	36.26
 Malaysian Ringgit	1	28.43	28.56
 South Korean Won	100	9.93	9.98
 Swedish Kroner	1	11.94	12.00
 Danish Kroner	1	19.10	19.18
 Hong Kong Dollar	1	16.91	16.99
 Kuwaiti Dinar	1	429.71	431.66
 Bahrain Dinar	1	351.66	353.25

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