

2023-09-24 (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	132.40	133.00
 European Euro	1	140.86	141.50
 UK Pound Sterling	1	162.07	162.81
 Swiss Franc	1	146.10	146.77
 Australian Dollar	1	85.28	85.67
 Canadian Dollar	1	98.37	98.81
 Singapore Dollar	1	96.96	97.40
 Japanese Yen	10	8.93	8.97
 Chinese Yuan	1	18.13	18.21
 Saudi Arabian Riyal	1	35.30	35.46
 Qatari Riyal	1	36.32	36.48
 Thai Baht	1	3.68	3.69
 UAE Dirham	1	36.05	36.21
 Malaysian Ringgit	1	28.25	28.37
 South Korean Won	100	9.91	9.96
 Swedish Kroner	1	11.84	11.89
 Danish Kroner	1	18.89	18.98
 Hong Kong Dollar	1	16.93	17.01
 Kuwaiti Dinar	1	428.38	430.32
 Bahrain Dinar	1	351.22	352.81

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