

2023-09-28 (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	132.86	133.46
 European Euro	1	140.22	140.85
 UK Pound Sterling	1	161.32	162.05
 Swiss Franc	1	144.76	145.41
 Australian Dollar	1	84.61	84.99
 Canadian Dollar	1	98.16	98.60
 Singapore Dollar	1	96.93	97.36
 Japanese Yen	10	8.90	8.94
 Chinese Yuan	1	18.17	18.25
 Saudi Arabian Riyal	1	35.42	35.58
 Qatari Riyal	1	36.44	36.61
 Thai Baht	1	3.64	3.65
 UAE Dirham	1	36.17	36.33
 Malaysian Ringgit	1	28.22	28.35
 South Korean Won	100	9.83	9.87
 Swedish Kroner	1	12.04	12.10
 Danish Kroner	1	18.80	18.89
 Hong Kong Dollar	1	16.99	17.07
 Kuwaity Dinar	1	429.66	431.60
 Bahrain Dinar	1	352.42	354.01

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