

2023-10-09 (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	132.90	133.50
 European Euro	1	140.71	141.34
 UK Pound Sterling	1	162.67	163.40
 Swiss Franc	1	146.03	146.69
 Australian Dollar	1	84.84	85.23
 Canadian Dollar	1	97.27	97.71
 Singapore Dollar	1	97.35	97.79
 Japanese Yen	10	8.90	8.94
 Chinese Yuan	1	18.20	18.28
 Saudi Arabian Riyal	1	35.43	35.59
 Qatari Riyal	1	36.44	36.61
 Thai Baht	1	3.60	3.62
 UAE Dirham	1	36.18	36.35
 Malaysian Ringgit	1	28.20	28.32
 South Korean Won	100	9.88	9.93
 Swedish Kroner	1	12.13	12.18
 Danish Kroner	1	18.87	18.95
 Hong Kong Dollar	1	16.97	17.05
 Kuwaiti Dinar	1	429.68	431.62
 Bahrain Dinar	1	352.52	354.11

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