2023-10-14 (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 | 132.93 | 133.53 |
| European Euro | 1 | 139.87 | 140.50 |
| UK Pound Sterling | 1 | 161.82 | 162.55 |
| Swiss Franc | 1 | 146.46 | 147.12 |
| Australian Dollar | 1 | 83.95 | 84.32 |
| Canadian Dollar | 1 | 97.15 | 97.59 |
| Singapore Dollar | 1 | 97.10 | 97.53 |
| Japanese Yen | 10 | 8.89 | 8.93 |
| Chinese Yuan | 1 | 18.19 | 18.27 |
| Saudi Arabian Riyal | 1 | 35.43 | 35.59 |
| Qatari Riyal | 1 | 36.44 | 36.60 |
| Thai Baht | 1 | 3.65 | 3.67 |
| UAE Dirham | 1 | 36.19 | 36.35 |
| Malaysian Ringgit | 1 | 28.11 | 28.24 |
| South Korean Won | 100 | 9.83 | 9.88 |
| Swedish Kroner | 1 | 12.12 | 12.17 |
| Danish Kroner | 1 | 18.76 | 18.84 |
| Hong Kong Dollar | 1 | 16.99 | 17.06 |
| Kuwaity Dinar | 1 | 429.47 | 431.41 |
| Bahrain Dinar | 1 | 352.59 | 354.18 |

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