

2023-10-16 (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	132.93	133.53
 European Euro	1	139.72	140.35
 UK Pound Sterling	1	161.44	162.17
 Swiss Franc	1	147.32	147.98
 Australian Dollar	1	83.64	84.02
 Canadian Dollar	1	97.32	97.76
 Singapore Dollar	1	97.12	97.56
 Japanese Yen	10	8.89	8.93
 Chinese Yuan	1	18.19	18.28
 Saudi Arabian Riyal	1	35.44	35.60
 Qatari Riyal	1	36.46	36.62
 Thai Baht	1	3.67	3.68
 UAE Dirham	1	36.19	36.35
 Malaysian Ringgit	1	28.11	28.24
 South Korean Won	100	9.82	9.87
 Swedish Kroner	1	12.04	12.10
 Danish Kroner	1	18.73	18.82
 Hong Kong Dollar	1	16.99	17.07
 Kuwaity Dinar	1	430.19	432.14
 Bahrain Dinar	1	352.60	354.19

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