

2023-10-17 (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	132.95	133.55
 European Euro	1	140.04	140.67
 UK Pound Sterling	1	161.59	162.32
 Swiss Franc	1	147.26	147.92
 Australian Dollar	1	84.08	84.46
 Canadian Dollar	1	97.50	97.94
 Singapore Dollar	1	97.07	97.51
 Japanese Yen	10	8.89	8.93
 Chinese Yuan	1	18.18	18.26
 Saudi Arabian Riyal	1	35.44	35.60
 Qatari Riyal	1	36.45	36.61
 Thai Baht	1	3.67	3.68
 UAE Dirham	1	36.20	36.36
 Malaysian Ringgit	1	28.07	28.20
 South Korean Won	100	9.81	9.86
 Swedish Kroner	1	12.12	12.18
 Danish Kroner	1	18.77	18.86
 Hong Kong Dollar	1	17.01	17.08
 Kuwaiti Dinar	1	429.70	431.64
 Bahrain Dinar	1	352.64	354.23

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