

2023-10-18 (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	132.92	133.52
 European Euro	1	140.51	141.14
 UK Pound Sterling	1	161.87	162.60
 Swiss Franc	1	147.67	148.34
 Australian Dollar	1	84.52	84.91
 Canadian Dollar	1	97.52	97.96
 Singapore Dollar	1	97.12	97.56
 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	36.44	36.61
 Thai Baht	1	3.65	3.67
 UAE Dirham	1	36.19	36.35
 Malaysian Ringgit	1	28.07	28.19
 South Korean Won	100	9.83	9.87
 Swedish Kroner	1	12.19	12.24
 Danish Kroner	1	18.83	18.92
 Hong Kong Dollar	1	16.99	17.07
 Kuwaity Dinar	1	429.72	431.66
 Bahrain Dinar	1	352.56	354.15

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