

2023-10-20 (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	140.33	140.96
 UK Pound Sterling	1	161.15	161.88
 Swiss Franc	1	148.09	148.75
 Australian Dollar	1	83.90	84.28
 Canadian Dollar	1	96.87	97.31
 Singapore Dollar	1	96.78	97.22
 Japanese Yen	10	8.87	8.91
 Chinese Yuan	1	18.17	18.25
 Saudi Arabian Riyal	1	35.43	35.59
 Qatari Riyal	1	36.45	36.61
 Thai Baht	1	3.65	3.67
 UAE Dirham	1	36.18	36.35
 Malaysian Ringgit	1	27.89	28.01
 South Korean Won	100	9.78	9.83
 Swedish Kroner	1	12.06	12.12
 Danish Kroner	1	18.80	18.89
 Hong Kong Dollar	1	16.99	17.06
 Kuwaity Dinar	1	429.54	431.48
 Bahrain Dinar	1	352.45	354.04

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