

2023-10-26 (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   | 132.80 | 133.40 |
|  European Euro         | 1   | 140.41 | 141.04 |
|  UK Pound Sterling     | 1   | 160.97 | 161.69 |
|  Swiss Franc           | 1   | 148.25 | 148.92 |
|  Australian Dollar     | 1   | 84.12  | 84.50  |
|  Canadian Dollar       | 1   | 96.38  | 96.81  |
|  Singapore Dollar     | 1   | 96.94  | 97.38  |
|  Japanese Yen        | 10  | 8.86   | 8.90   |
|  Chinese Yuan        | 1   | 18.15  | 18.23  |
|  Saudi Arabian Riyal | 1   | 35.40  | 35.56  |
|  Qatari Riyal        | 1   | 36.41  | 36.57  |
|  Thai Baht           | 1   | 3.67   | 3.69   |
|  UAE Dirham          | 1   | 36.16  | 36.32  |
|  Malaysian Ringgit   | 1   | 27.78  | 27.91  |
|  South Korean Won    | 100 | 9.83   | 9.87   |
|  Swedish Kroner      | 1   | 11.91  | 11.96  |
|  Danish Kroner       | 1   | 18.81  | 18.90  |
|  Hong Kong Dollar    | 1   | 16.98  | 17.06  |
|  Kuwaiti Dinar       | 1   | 429.40 | 431.34 |
|  Bahrain Dinar       | 1   | 352.07 | 353.66 |

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