

2023-11-21 (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	133.05	133.65
 European Euro	1	145.36	146.01
 UK Pound Sterling	1	165.87	166.62
 Swiss Franc	1	150.56	151.24
 Australian Dollar	1	87.17	87.56
 Canadian Dollar	1	97.00	97.43
 Singapore Dollar	1	99.31	99.76
 Japanese Yen	10	8.97	9.01
 Chinese Yuan	1	18.57	18.65
 Saudi Arabian Riyal	1	35.48	35.64
 Qatari Riyal	1	36.51	36.67
 Thai Baht	1	3.78	3.80
 UAE Dirham	1	36.22	36.39
 Malaysian Ringgit	1	28.51	28.63
 South Korean Won	100	10.30	10.35
 Swedish Kroner	1	12.71	12.76
 Danish Kroner	1	19.49	19.58
 Hong Kong Dollar	1	17.07	17.15
 Kuwaiti Dinar	1	431.67	433.62
 Bahrain Dinar	1	352.93	354.52

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