2023-12-18 (For the purpose of Nepal Rastra Bank)

## Exchange Rates Fixed by Nepal Rastra Bank

| Currency | Unit | Buy | Sell |
|---|---|---|---|
| Image not found or type unknown Indian Rupee | 100 | 160.00 | 160.15 |

For the purpose of Nepal Rastra Bank

| | | | |
|---|---|---|---|
| U.S. Dollar | 1 | 132.51 | 133.11 |
| European Euro | 1 | 144.38 | 145.03 |
| UK Pound Sterling | 1 | 168.00 | 168.76 |
| Swiss Franc | 1 | 152.22 | 152.91 |
| Australian Dollar | 1 | 88.74 | 89.14 |
| Canadian Dollar | 1 | 99.02 | 99.47 |
| Singapore Dollar | 1 | 99.47 | 99.92 |
| Japanese Yen | 10 | 9.32 | 9.36 |
| Chinese Yuan | 1 | 18.62 | 18.70 |
| Saudi Arabian Riyal | 1 | 35.32 | 35.48 |
| Qatari Riyal | 1 | 36.34 | 36.51 |
| Thai Baht | 1 | 3.80 | 3.81 |
| UAE Dirham | 1 | 36.08 | 36.24 |
| Malaysian Ringgit | 1 | 28.37 | 28.50 |
| South Korean Won | 100 | 10.18 | 10.22 |
| Swedish Kroner | 1 | 12.90 | 12.96 |
| Danish Kroner | 1 | 19.37 | 19.45 |
| Hong Kong Dollar | 1 | 16.98 | 17.06 |
| Kuwaity Dinar | 1 | 430.77 | 432.72 |
| Bahrain Dinar | 1 | 351.50 | 353.09 |

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