2023-12-31 (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	132.84	133.44
European Euro	1	146.95	147.61
UK Pound Sterling	1	169.10	169.86
Swiss Franc	1	158.39	159.10
Australian Dollar	1	90.28	90.69
Canadian Dollar	1	100.21	100.66
Singapore Dollar	1	100.67	101.12
Japanese Yen	10	9.37	9.41
Chinese Yuan	1	18.68	18.77
Saudi Arabian Riyal	1	35.42	35.58
Qatari Riyal	1	36.44	36.61
Thai Baht	1	3.87	3.89
UAE Dirham	1	36.17	36.33
Malaysian Ringgit	1	28.91	29.04
South Korean Won	100	10.21	10.26
Swedish Kroner	1	13.25	13.31
Danish Kroner	1	19.72	19.81
Hong Kong Dollar	1	17.01	17.08
Kuwaity Dinar	1	432.28	434.23
Bahrain Dinar	1	352.37	353.97

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