

2023-11-01 (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 | 132.91 | 133.51 |
|  European Euro | 1 | 141.72 | 142.36 |
|  UK Pound Sterling | 1 | 162.05 | 162.78 |
|  Swiss Franc | 1 | 147.37 | 148.03 |
|  Australian Dollar | 1 | 84.62 | 85.00 |
|  Canadian Dollar | 1 | 96.16 | 96.60 |
|  Singapore Dollar | 1 | 97.36 | 97.80 |
|  Japanese Yen | 10 | 8.82 | 8.86 |
|  Chinese Yuan | 1 | 18.17 | 18.25 |
|  Saudi Arabian Riyal | 1 | 35.43 | 35.59 |
|  Qatari Riyal | 1 | 36.45 | 36.62 |
|  Thai Baht | 1 | 3.70 | 3.71 |
|  UAE Dirham | 1 | 36.19 | 36.35 |
|  Malaysian Ringgit | 1 | 27.90 | 28.02 |
|  South Korean Won | 100 | 9.86 | 9.91 |
|  Swedish Kroner | 1 | 11.98 | 12.04 |
|  Danish Kroner | 1 | 18.99 | 19.07 |
|  Hong Kong Dollar | 1 | 16.99 | 17.06 |
|  Kuwaiti Dinar | 1 | 429.92 | 431.86 |
|  Bahrain Dinar | 1 | 352.30 | 353.89 |

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