

2023-07-06 (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 |

### For the purpose of Nepal Rastra Bank

|                                                                                                         |     |        |        |
|---------------------------------------------------------------------------------------------------------|-----|--------|--------|
|  U.S. Dollar           | 1   | 131.27 | 131.87 |
|  European Euro         | 1   | 142.80 | 143.45 |
|  UK Pound Sterling     | 1   | 166.70 | 167.46 |
|  Swiss Franc           | 1   | 146.11 | 146.78 |
|  Australian Dollar     | 1   | 87.45  | 87.85  |
|  Canadian Dollar       | 1   | 98.75  | 99.20  |
|  Singapore Dollar     | 1   | 97.06  | 97.50  |
|  Japanese Yen        | 10  | 9.10   | 9.14   |
|  Chinese Yuan        | 1   | 18.12  | 18.20  |
|  Saudi Arabian Riyal | 1   | 35.00  | 35.16  |
|  Qatari Riyal        | 1   | 36.02  | 36.19  |
|  Thai Baht           | 1   | 3.76   | 3.78   |
|  UAE Dirham          | 1   | 35.74  | 35.90  |
|  Malaysian Ringgit   | 1   | 28.21  | 28.34  |
|  South Korean Won    | 100 | 10.08  | 10.13  |
|  Swedish Kroner      | 1   | 12.07  | 12.13  |
|  Danish Kroner       | 1   | 19.17  | 19.26  |
|  Hong Kong Dollar    | 1   | 16.78  | 16.85  |
|  Kuwaity Dinar       | 1   | 427.21 | 429.17 |
|  Bahrain Dinar       | 1   | 348.18 | 349.77 |

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