

2023-07-09 (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	132.09	132.69
 European Euro	1	143.73	144.39
 UK Pound Sterling	1	168.33	169.09
 Swiss Franc	1	147.42	148.09
 Australian Dollar	1	87.71	88.11
 Canadian Dollar	1	98.80	99.25
 Singapore Dollar	1	97.70	98.15
 Japanese Yen	10	9.23	9.27
 Chinese Yuan	1	18.25	18.34
 Saudi Arabian Riyal	1	35.21	35.37
 Qatari Riyal	1	36.25	36.41
 Thai Baht	1	3.75	3.77
 UAE Dirham	1	35.96	36.12
 Malaysian Ringgit	1	28.29	28.42
 South Korean Won	100	10.11	10.16
 Swedish Kroner	1	12.08	12.13
 Danish Kroner	1	19.29	19.37
 Hong Kong Dollar	1	16.87	16.95
 Kuwaity Dinar	1	429.81	431.76
 Bahrain Dinar	1	350.35	351.94

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