

2023-04-18 (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	130.86	131.46
 European Euro	1	143.74	144.40
 UK Pound Sterling	1	162.36	163.11
 Swiss Franc	1	146.39	147.06
 Australian Dollar	1	87.75	88.15
 Canadian Dollar	1	97.92	98.37
 Singapore Dollar	1	98.28	98.73
 Japanese Yen	10	9.77	9.81
 Chinese Yuan	1	19.05	19.13
 Saudi Arabian Riyal	1	34.89	35.05
 Qatari Riyal	1	35.84	36.00
 Thai Baht	1	3.81	3.82
 UAE Dirham	1	35.63	35.80
 Malaysian Ringgit	1	29.59	29.73
 South Korean Won	100	9.96	10.00
 Swedish Kroner	1	12.67	12.72
 Danish Kroner	1	19.29	19.38
 Hong Kong Dollar	1	16.67	16.75
 Kuwaiti Dinar	1	427.28	429.24
 Bahrain Dinar	1	347.09	348.68

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