

2023-07-22 (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	130.82	131.42
 European Euro	1	145.54	146.20
 UK Pound Sterling	1	168.03	168.80
 Swiss Franc	1	151.04	151.74
 Australian Dollar	1	88.16	88.56
 Canadian Dollar	1	99.26	99.71
 Singapore Dollar	1	98.39	98.84
 Japanese Yen	10	9.23	9.27
 Chinese Yuan	1	18.22	18.31
 Saudi Arabian Riyal	1	34.88	35.04
 Qatari Riyal	1	35.91	36.08
 Thai Baht	1	3.81	3.82
 UAE Dirham	1	35.62	35.78
 Malaysian Ringgit	1	28.68	28.81
 South Korean Won	100	10.18	10.23
 Swedish Kroner	1	12.60	12.66
 Danish Kroner	1	19.53	19.62
 Hong Kong Dollar	1	16.74	16.81
 Kuwaiti Dinar	1	425.90	427.86
 Bahrain Dinar	1	347.03	348.62

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