

2023-09-29 (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	132.80	133.40
 European Euro	1	139.89	140.52
 UK Pound Sterling	1	161.90	162.63
 Swiss Franc	1	144.73	145.38
 Australian Dollar	1	84.86	85.24
 Canadian Dollar	1	98.42	98.87
 Singapore Dollar	1	96.94	97.38
 Japanese Yen	10	8.89	8.93
 Chinese Yuan	1	18.18	18.27
 Saudi Arabian Riyal	1	35.41	35.57
 Qatari Riyal	1	36.42	36.59
 Thai Baht	1	3.62	3.63
 UAE Dirham	1	36.15	36.32
 Malaysian Ringgit	1	28.21	28.33
 South Korean Won	100	9.80	9.84
 Swedish Kroner	1	12.05	12.11
 Danish Kroner	1	18.76	18.85
 Hong Kong Dollar	1	16.97	17.04
 Kuwaity Dinar	1	429.51	431.45
 Bahrain Dinar	1	352.25	353.85

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