

2023-03-28 (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	131.50	132.10
 European Euro	1	141.56	142.21
 UK Pound Sterling	1	161.17	161.90
 Swiss Franc	1	143.54	144.20
 Australian Dollar	1	87.40	87.80
 Canadian Dollar	1	95.81	96.25
 Singapore Dollar	1	98.68	99.13
 Japanese Yen	10	10.00	10.04
 Chinese Yuan	1	19.11	19.19
 Saudi Arabian Riyal	1	35.00	35.16
 Qatari Riyal	1	35.83	36.00
 Thai Baht	1	3.82	3.83
 UAE Dirham	1	35.81	35.97
 Malaysian Ringgit	1	29.74	29.88
 South Korean Won	100	10.12	10.16
 Swedish Kroner	1	12.63	12.69
 Danish Kroner	1	19.00	19.08
 Hong Kong Dollar	1	16.75	16.83
 Kuwaiti Dinar	1	428.98	430.94
 Bahrain Dinar	1	348.71	350.30

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