

2023-07-14 (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	131.02	131.62
 European Euro	1	146.37	147.04
 UK Pound Sterling	1	171.25	172.03
 Swiss Franc	1	151.87	152.57
 Australian Dollar	1	89.87	90.28
 Canadian Dollar	1	99.63	100.08
 Singapore Dollar	1	98.85	99.30
 Japanese Yen	10	9.46	9.50
 Chinese Yuan	1	18.29	18.38
 Saudi Arabian Riyal	1	34.92	35.08
 Qatari Riyal	1	35.94	36.11
 Thai Baht	1	3.79	3.81
 UAE Dirham	1	35.67	35.84
 Malaysian Ringgit	1	28.55	28.68
 South Korean Won	100	10.33	10.38
 Swedish Kroner	1	12.70	12.75
 Danish Kroner	1	19.64	19.73
 Hong Kong Dollar	1	16.75	16.82
 Kuwaiti Dinar	1	427.67	429.63
 Bahrain Dinar	1	347.58	349.18

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