

2023-03-27 (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	131.68	132.28
 European Euro	1	141.70	142.35
 UK Pound Sterling	1	161.06	161.80
 Swiss Franc	1	143.11	143.77
 Australian Dollar	1	87.51	87.91
 Canadian Dollar	1	95.80	96.23
 Singapore Dollar	1	98.86	99.31
 Japanese Yen	10	10.07	10.12
 Chinese Yuan	1	19.17	19.26
 Saudi Arabian Riyal	1	35.05	35.21
 Qatari Riyal	1	35.95	36.11
 Thai Baht	1	3.85	3.87
 UAE Dirham	1	35.86	36.02
 Malaysian Ringgit	1	29.74	29.87
 South Korean Won	100	10.16	10.21
 Swedish Kroner	1	12.63	12.69
 Danish Kroner	1	19.01	19.10
 Hong Kong Dollar	1	16.78	16.85
 Kuwaity Dinar	1	429.84	431.79
 Bahrain Dinar	1	349.28	350.88

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