

2023-08-03 (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	131.84	132.44
 European Euro	1	144.75	145.41
 UK Pound Sterling	1	168.56	169.32
 Swiss Franc	1	150.20	150.89
 Australian Dollar	1	86.92	87.31
 Canadian Dollar	1	99.11	99.56
 Singapore Dollar	1	98.62	99.07
 Japanese Yen	10	9.24	9.28
 Chinese Yuan	1	18.37	18.45
 Saudi Arabian Riyal	1	35.14	35.30
 Qatari Riyal	1	36.19	36.36
 Thai Baht	1	3.85	3.87
 UAE Dirham	1	35.89	36.06
 Malaysian Ringgit	1	29.01	29.15
 South Korean Won	100	10.18	10.23
 Swedish Kroner	1	12.41	12.46
 Danish Kroner	1	19.42	19.51
 Hong Kong Dollar	1	16.90	16.98
 Kuwaity Dinar	1	428.52	430.48
 Bahrain Dinar	1	349.71	351.30

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