

2024-03-21 (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 |

For the purpose of Nepal Rastra Bank

| | | | |
|---|-----|--------|--------|
|  U.S. Dollar | 1 | 132.76 | 133.36 |
|  European Euro | 1 | 143.93 | 144.58 |
|  UK Pound Sterling | 1 | 168.56 | 169.32 |
|  Swiss Franc | 1 | 149.03 | 149.70 |
|  Australian Dollar | 1 | 86.53 | 86.92 |
|  Canadian Dollar | 1 | 97.61 | 98.06 |
|  Singapore Dollar | 1 | 98.76 | 99.21 |
|  Japanese Yen | 10 | 8.75 | 8.79 |
|  Chinese Yuan | 1 | 18.44 | 18.53 |
|  Saudi Arabian Riyal | 1 | 35.40 | 35.56 |
|  Qatari Riyal | 1 | 36.40 | 36.57 |
|  Thai Baht | 1 | 3.67 | 3.68 |
|  UAE Dirham | 1 | 36.15 | 36.31 |
|  Malaysian Ringgit | 1 | 28.02 | 28.15 |
|  South Korean Won | 100 | 9.91 | 9.95 |
|  Swedish Kroner | 1 | 12.66 | 12.72 |
|  Danish Kroner | 1 | 19.30 | 19.39 |
|  Hong Kong Dollar | 1 | 16.97 | 17.05 |
|  Kuwaity Dinar | 1 | 431.57 | 433.52 |
|  Bahrain Dinar | 1 | 352.19 | 353.78 |

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