

2024-04-04 (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	133.20	133.80
 European Euro	1	143.60	144.24
 UK Pound Sterling	1	167.57	168.33
 Swiss Franc	1	146.62	147.28
 Australian Dollar	1	86.78	87.17
 Canadian Dollar	1	98.15	98.59
 Singapore Dollar	1	98.56	99.01
 Japanese Yen	10	8.78	8.82
 Chinese Yuan	1	18.41	18.49
 Saudi Arabian Riyal	1	35.51	35.67
 Qatari Riyal	1	36.53	36.69
 Thai Baht	1	3.63	3.64
 UAE Dirham	1	36.27	36.43
 Malaysian Ringgit	1	28.01	28.14
 South Korean Won	100	9.87	9.91
 Swedish Kroner	1	12.40	12.46
 Danish Kroner	1	19.25	19.34
 Hong Kong Dollar	1	17.01	17.09
 Kuwaiti Dinar	1	432.83	434.78
 Bahrain Dinar	1	353.32	354.91

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