

2024-04-20 (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	133.26	133.86
 European Euro	1	141.92	142.56
 UK Pound Sterling	1	165.73	166.47
 Swiss Franc	1	146.58	147.24
 Australian Dollar	1	85.42	85.80
 Canadian Dollar	1	96.78	97.21
 Singapore Dollar	1	97.85	98.29
 Japanese Yen	10	8.62	8.66
 Chinese Yuan	1	18.40	18.49
 Saudi Arabian Riyal	1	35.52	35.68
 Qatari Riyal	1	36.53	36.70
 Thai Baht	1	3.61	3.63
 UAE Dirham	1	36.28	36.45
 Malaysian Ringgit	1	27.86	27.98
 South Korean Won	100	9.66	9.70
 Swedish Kroner	1	12.15	12.20
 Danish Kroner	1	19.02	19.10
 Hong Kong Dollar	1	17.01	17.09
 Kuwaity Dinar	1	432.22	434.17
 Bahrain Dinar	1	353.40	354.99

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