

2023-07-04 (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	130.84	131.44
 European Euro	1	142.54	143.19
 UK Pound Sterling	1	165.84	166.60
 Swiss Franc	1	145.45	146.12
 Australian Dollar	1	87.07	87.47
 Canadian Dollar	1	98.72	99.17
 Singapore Dollar	1	96.77	97.22
 Japanese Yen	10	9.04	9.08
 Chinese Yuan	1	18.05	18.14
 Saudi Arabian Riyal	1	34.88	35.04
 Qatari Riyal	1	35.90	36.07
 Thai Baht	1	3.72	3.73
 UAE Dirham	1	35.62	35.78
 Malaysian Ringgit	1	28.03	28.16
 South Korean Won	100	10.01	10.05
 Swedish Kroner	1	12.04	12.09
 Danish Kroner	1	19.14	19.23
 Hong Kong Dollar	1	16.70	16.78
 Kuwaity Dinar	1	425.46	427.41
 Bahrain Dinar	1	347.05	348.64

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