TREASURY

Tuesday, November 3, 2026

TO: ALL DEPARTMENTS / BRANCHES

		CASH		NON-CASH	
CCY	UNIT	BUYING	SELLING	BUYING	SELLING
USD	1	151.30	151.90	151.30	151.90
USD-CASH	1	-	151.90	-	-
AUD	1	105.39	106.45	105.39	106.45
EUR	1	168.42	170.11	168.42	170.11
GBP	1	201.75	203.77	201.75	203.77
CAD	1	107.09	108.16	107.09	108.16
CHF	1	183.35	185.18	183.35	185.18
JPY	1	0.9581	0.9677	0.9581	0.9677
SGD	1	117.68	118.85	117.68	118.85
CNY	1	22.66	22.89	22.66	22.89
AED	1	40.87	41.28	40.87	41.28
MYR	1	36.85	37.22	36.85	37.22
QAR	1	41.20	41.61	41.20	41.61
SAR	1	39.98	40.38	39.98	40.38
THB	1	4.51	4.56	4.51	4.56
KRW	1	0.1125	0.1136	0.1125	0.1136
DKK	1	22.77	22.99	22.77	22.99
HKD	1	19.42	19.62	19.42	19.62
SEK	1	15.64	15.80	15.64	15.80
BHD	1	397.92	401.90	397.92	401.90
KWD	1	487.04	491.91	487.04	491.91
OMR	1	389.87	393.76	389.87	393.76
INR	100	160.00	160.15	160.00	160.15

Time **11/3/26 10:05 AM**

SOFR RATE:	
1 Month	3.90274
3 Months	4.04057
6 Months	4.16415
1 Year	4.37614

TREASURY DEPARTMENT
HIMALAYAN BANK LTD.

Note: Above exchange rates are indicative only and applicable for the transactions up to USD 3,000.00 or its equivalent. For transaction above USD 3,000.00 please contact Treasury Department. PH: 5971350, 5971396