

## INDICATIVE RATES

02 April 2024

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.43750	2.68750	0.00000	0.56250
1 MONTH	3.75000	3.56250	3.43750	2.68750	0.00000	0.56250
2 MONTH	3.87500	3.56250	3.43750	2.68750	0.00000	0.56250
3 MONTH	4.00000	3.62500	3.43750	2.75000	0.00000	0.56250
6 MONTH	4.12500	3.68750	3.43750	2.75000	0.01563	0.56250
1 YEAR	4.25000	3.68750	3.43750	2.75000	0.03125	0.56250

### Cash Rates

CCY	BUY	SELL
USD	0.30655	0.31065
GBP	0.38380	0.39264
EUR	0.32775	0.33620
CHF	0.33381	0.34469
BHD	0.81197	0.82013
SAR	0.08078	0.08355
OMR	0.79600	0.80400
AED	0.08334	0.08418
QAR	0.08406	0.08491

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30705	0.30915
GBP	0.38530	0.38964
CHF	0.33781	0.34219
JPY	0.0020220	0.0020430
CAD	0.22600	0.22847
DKK	0.04410	0.04456
SEK	0.02840	0.02867
AUD	0.19921	0.20228
NOK	0.02801	0.02826
EUR	0.32925	0.33320
BHD	0.81327	0.82133
SAR	0.08178	0.08255
OMR	0.79702	0.80424
AED	0.08354	0.08431
QAR	0.08354	0.08503
EGP	0.00657	0.00666
JOD	0.43095	0.43945
SGD	0.22606	0.22913

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2463	1.2690
CHF	0.8973	0.9152
JPY	150.2937	152.8932
CAD	1.3439	1.3679
DKK	6.8907	7.0102
SEK	10.7098	10.8856
AUD	0.6444	0.6588
NOK	10.8652	11.0371
EUR	1.0650	1.0852
BHD	0.3738	0.3801
SAR	3.7196	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6111	3.7006
EGP	46.1036	47.0548
JOD	0.6987	0.7174
GOLD	2261.89	2262.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.31	194.02
GBP/CHF	1.1183	1.1613
EUR/JPY	160.07	165.91
EUR/CHF	0.9556	0.9931
EUR/GBP	0.8393	0.8707
CHF/JPY	164.23	170.39

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.23	5.39
6 MONTH	5.13	5.36
2 YEAR	99.64	4.69
5 YEAR	99.16	4.31
10 YEAR	97.53	4.31
30 YEAR	96.69	4.45

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30705	0.30915	0.38557	0.38994	0.32948	0.33346	0.0020234	0.0020446	0.33804	0.34245
1 MONTH	0.30664	0.30883	0.38653	0.39100	0.33031	0.33436	0.0020284	0.0020501	0.33889	0.34339
3 MONTH	0.30592	0.30830	0.38413	0.38888	0.33265	0.33690	0.0020426	0.0020657	0.34125	0.34599
6 MONTH	0.30488	0.30752	0.39338	0.39853	0.33625	0.34081	0.0020644	0.0020896	0.34489	0.35000
1 YEAR	0.30235	0.30551	0.40264	0.40866	0.34427	0.34947	0.0021130	0.0021428	0.35301	0.35890

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.86	5.20
3 MONTH	5.30	3.89	5.18
6 MONTH	5.23	3.85	5.09
1 YEAR	5.03	3.67	4.89
3 YEAR	4.57	2.88	4.37
5 YEAR	4.33	2.67	4.09
10 YEAR	4.20	2.60	3.95

### Equity Indices

INDEX	VALUE	CHANGE
DOW	39,566.85	(240.52)
NASDAQ	16,396.83	17.37
S&P 500	5,243.77	(10.58)
FTSE 100	8,005.67	53.05
EUROSTOXX	5,083.42	30.00
NIKKEI 225	39,838.91	35.82
KUWAIT SE	7,363.70	9.42

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	0.10
Swiss	1.50
Australia	4.35
Kuwait	4.25

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective market rates for foreign currencies. This Treasury Newsletter is a publication of the National Bank of Kuwait ("NBK"). Although the information in this document has been prepared in good faith and from sources which we believe to be reliable, we do not represent or warrant its accuracy and such information may not necessarily represent the actual market data. NBK accepts no liability whatsoever for any loss or damage arising from the use of this document or reliance on the information contained herein. NBK will not be responsible for the consequence of reliance upon any opinion or statement contained herein.

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