

INDICATIVE RATES

29 July 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	2.50000	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.50000	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30450	0.30860
GBP	0.39107	0.39996
EUR	0.32956	0.33803
CHF	0.34079	0.35184
BHD	0.80656	0.81466
SAR	0.08024	0.08300
OMR	0.79070	0.79864
AED	0.08279	0.08362
QAR	0.08350	0.08434

Currencies Against KWD

CCY	BUY	SELL
USD	0.30500	0.30710
GBP	0.39257	0.39696
CHF	0.34479	0.34934
JPY	0.0019870	0.0020080
CAD	0.22037	0.22277
DKK	0.04432	0.04479
SEK	0.02817	0.02844
AUD	0.19968	0.20275
NOK	0.02769	0.02794
EUR	0.33106	0.33503
BHD	0.80784	0.81589
SAR	0.08124	0.08200
OMR	0.79169	0.79891
AED	0.08298	0.08375
QAR	0.08298	0.08446
EGP	0.00641	0.00649
JOD	0.42807	0.43653
SGD	0.22648	0.22957

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2783	1.3015
CHF	0.8731	0.8907
JPY	151.8924	154.5546
CAD	1.3691	1.3936
DKK	6.8096	6.9292
SEK	10.7243	10.9017
AUD	0.6502	0.6648
NOK	10.9162	11.0906
EUR	1.0780	1.0985
BHD	0.3738	0.3801
SAR	3.7195	3.7802
OMR	0.3818	0.3879
AED	3.6418	3.7009
QAR	3.6112	3.7009
EGP	46.9954	47.9095
JOD	0.6987	0.7174
GOLD	2391.00	2391.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	194.17	201.15
GBP/CHF	1.1161	1.1592
EUR/JPY	163.74	169.77
EUR/CHF	0.9412	0.9784
EUR/GBP	0.8283	0.8593
CHF/JPY	170.53	177.02

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.21	5.35
6 MONTH	4.99	5.20
2 YEAR	100.01	4.37
5 YEAR	99.72	4.06
10 YEAR	101.52	4.18
30 YEAR	102.94	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	0.30500	0.30710	0.39284	0.39726	0.33129	0.33529	0.0019884	0.0020095	0.34503	0.34961
1 MONTH	0.30459	0.30678	0.39382	0.39835	0.33213	0.33620	0.0019933	0.0020150	0.34589	0.35056
3 MONTH	0.30391	0.30628	0.39656	0.40137	0.33447	0.33875	0.0020072	0.0020303	0.34830	0.35322
6 MONTH	0.30303	0.30567	0.40080	0.40602	0.33810	0.34268	0.0020286	0.0020538	0.35202	0.35732
1 YEAR	0.30033	0.30348	0.41024	0.41634	0.34616	0.35139	0.0020764	0.0021060	0.36031	0.36640

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.35	3.62	5.11
3 MONTH	5.26	3.66	5.07
6 MONTH	5.09	3.59	4.97
1 YEAR	4.75	3.43	4.76
3 YEAR	4.23	2.76	4.31
5 YEAR	4.05	2.66	4.09
10 YEAR	4.00	2.67	4.04

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,589.34	654.27
NASDAQ	17,357.88	176.16
S&P 500	5,459.10	59.87
FTSE 100	8,285.71	99.36
EUROSTOXX	4,862.50	51.22
NIKKEI 225	38,468.63	801.22
KUWAIT SE	7,185.58	7.87

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
Swiss	1.25
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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