

# INDICATIVE RATES

**01 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	3.56250	3.43750	2.75000	0.00000	0.56250
6 MONTH	4.12500	3.56250	3.43750	2.75000	0.01563	0.56250
1 YEAR	4.25000	3.56250	3.43750	2.75000	0.03125	0.56250

## Cash Rates

CCY	BUY	SELL
USD	0.30635	0.31045
GBP	0.38575	0.39459
EUR	0.32928	0.33775
CHF	0.33562	0.34654
BHD	0.81144	0.81959
SAR	0.08073	0.08350
OMR	0.79548	0.80348
AED	0.08329	0.08412
QAR	0.08401	0.08485

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30685	0.30895
GBP	0.38725	0.39159
CHF	0.33962	0.34404
JPY	0.0020250	0.0020460
CAD	0.22658	0.22906
DKK	0.04430	0.04477
SEK	0.02867	0.02895
AUD	0.19999	0.20306
NOK	0.02828	0.02854
EUR	0.33078	0.33475
BHD	0.81274	0.82080
SAR	0.08173	0.08250
OMR	0.79650	0.80372
AED	0.08349	0.08425
QAR	0.08349	0.08497
EGP	0.00654	0.00663
JOD	0.43067	0.43916
SGD	0.22667	0.22975

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2534	1.2762
CHF	0.8919	0.9097
JPY	149.9756	152.5679
CAD	1.3396	1.3635
DKK	6.8539	6.9740
SEK	10.5993	10.7761
AUD	0.6473	0.6618
NOK	10.7516	10.9247
EUR	1.0707	1.0909
BHD	0.3738	0.3801
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7004
QAR	3.6113	3.7004
EGP	46.2821	47.2401
JOD	0.6987	0.7174
GOLD	2282.90	2283.40

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.99	194.70
GBP/CHF	1.1179	1.1609
EUR/JPY	160.57	166.44
EUR/CHF	0.9549	0.9924
EUR/GBP	0.8390	0.8703
CHF/JPY	164.86	171.06

## US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.29	5.44
6 MONTH	5.19	5.40
2 YEAR	99.82	4.60
5 YEAR	99.69	4.20
10 YEAR	98.41	4.20
30 YEAR	98.05	4.37

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30685	0.30895	0.38752	0.39189	0.33101	0.33501	0.0020264	0.0020476	0.33986	0.34430
1 MONTH	0.30644	0.30863	0.38848	0.39296	0.33185	0.33592	0.0020314	0.0020532	0.34070	0.34524
3 MONTH	0.30572	0.30810	0.38607	0.39082	0.33419	0.33847	0.0020456	0.0020687	0.34307	0.34786
6 MONTH	0.30468	0.30732	0.39537	0.40053	0.33781	0.34239	0.0020674	0.0020927	0.34674	0.35189
1 YEAR	0.30215	0.30531	0.40468	0.41070	0.34587	0.35110	0.0021161	0.0021459	0.35490	0.36084

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.33	3.86	5.20
3 MONTH	0.00	3.89	5.18
6 MONTH	0.00	3.85	5.09
1 YEAR	0.00	3.67	4.89
3 YEAR	4.48	2.88	4.34
5 YEAR	4.22	2.66	4.03
10 YEAR	4.10	2.57	3.88

## Equity Indices

INDEX	VALUE	CHANGE
DOW	39,807.37	47.29
NASDAQ	16,379.35	(20.06)
S&P 500	5,254.35	5.86
FTSE 100	7,952.62	20.64
EUROSTOXX	5,083.42	1.68
NIKKEI 225	39,803.09	(566.35)
KUWAIT SE	7,332.70	(5.02)

## 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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