

INDICATIVE RATES

04 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	2.43750	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	2.56250	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.56250	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.56250	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30515	0.30925
GBP	0.38784	0.39670
EUR	0.32802	0.33648
CHF	0.33465	0.34557
BHD	0.80827	0.81640
SAR	0.08041	0.08318
OMR	0.79238	0.80034
AED	0.08296	0.08380
QAR	0.08368	0.08452

Currencies Against KWD

CCY	BUY	SELL
USD	0.30565	0.30775
GBP	0.38934	0.39371
CHF	0.33865	0.34307
JPY	0.0018910	0.0019100
CAD	0.22390	0.22634
DKK	0.04413	0.04460
SEK	0.02909	0.02937
AUD	0.20508	0.20818
NOK	0.02892	0.02919
EUR	0.32952	0.33348
BHD	0.80956	0.81761
SAR	0.08141	0.08218
OMR	0.79338	0.80060
AED	0.08316	0.08392
QAR	0.08316	0.08464
EGP	0.00641	0.00649
JOD	0.42898	0.43746
SGD	0.22505	0.22811

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2651	1.2881
CHF	0.8909	0.9088
JPY	160.0262	162.7446
CAD	1.3504	1.3745
DKK	6.8531	6.9737
SEK	10.4069	10.5792
AUD	0.6664	0.6811
NOK	10.4711	10.6414
EUR	1.0707	1.0911
BHD	0.3738	0.3801
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6422	3.7007
QAR	3.6112	3.7007
EGP	47.0955	48.0109
JOD	0.6987	0.7174
GOLD	2356.22	2356.72

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	202.45	209.63
GBP/CHF	1.1271	1.1706
EUR/JPY	171.35	177.56
EUR/CHF	0.9539	0.9915
EUR/GBP	0.8313	0.8624
CHF/JPY	176.09	182.67

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.24	5.39
6 MONTH	5.10	5.31
2 YEAR	99.84	4.71
5 YEAR	99.68	4.32
10 YEAR	100.16	4.35
30 YEAR	101.66	4.52

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30565	0.30775	0.38961	0.39401	0.32975	0.33374	0.0018923	0.0019115	0.33889	0.34333
1 MONTH	0.30524	0.30743	0.39058	0.39509	0.33058	0.33465	0.0018970	0.0019167	0.33973	0.34427
3 MONTH	0.30451	0.30689	0.39330	0.39808	0.33292	0.33718	0.0019102	0.0019312	0.34209	0.34688
6 MONTH	0.30346	0.30610	0.39750	0.40270	0.33652	0.34109	0.0019306	0.0019536	0.34575	0.35090
1 YEAR	0.30097	0.30412	0.40686	0.41293	0.34455	0.34976	0.0019761	0.0020033	0.35389	0.35982

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.35	3.65	5.19
3 MONTH	5.31	3.71	5.12
6 MONTH	5.24	3.68	5.05
1 YEAR	5.02	3.59	4.90
3 YEAR	4.56	3.03	4.49
5 YEAR	4.32	2.87	4.22
10 YEAR	4.21	2.82	4.11

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,308.00	(23.85)
NASDAQ	18,188.30	159.54
S&P 500	5,537.02	28.01
FTSE 100	8,171.12	49.92
EUROSTOXX	4,965.80	59.47
NIKKEI 225	40,580.76	338.22
KUWAIT SE	6,952.61	15.48

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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)