

## INDICATIVE RATES

29 September 2024

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.06250	3.18750	2.18750	0.00000	0.31250
1 MONTH	3.50000	3.06250	3.18750	2.18750	0.00000	0.31250
2 MONTH	3.62500	3.06250	3.18750	2.18750	0.00000	0.31250
3 MONTH	3.75000	3.06250	3.18750	2.18750	0.00000	0.31250
6 MONTH	3.87500	3.06250	3.18750	2.18750	0.01563	0.31250
1 YEAR	4.00000	3.06250	3.18750	2.18750	0.03125	0.31250

### Cash Rates

CCY	BUY	SELL
USD	0.30370	0.30780
GBP	0.40383	0.41450
EUR	0.33657	0.34678
CHF	0.35534	0.36908
BHD	0.80445	0.81253
SAR	0.08002	0.08279
OMR	0.78863	0.79655
AED	0.08257	0.08340
QAR	0.08328	0.08412

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30420	0.30630
GBP	0.40533	0.41150
CHF	0.35934	0.36658
JPY	0.0021300	0.0021620
CAD	0.22408	0.22747
DKK	0.04541	0.04596
SEK	0.03008	0.03040
AUD	0.20845	0.21326
NOK	0.02891	0.02921
EUR	0.33807	0.34378
BHD	0.80572	0.81376
SAR	0.08102	0.08179
OMR	0.78962	0.79683
AED	0.08276	0.08353
QAR	0.08276	0.08424
EGP	0.00634	0.00643
JOD	0.42665	0.43508
SGD	0.23578	0.24058

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3233	1.3527
CHF	0.8298	0.8524
JPY	140.7031	143.8028
CAD	1.3373	1.3669
DKK	6.6188	6.7452
SEK	10.0066	10.1828
AUD	0.6805	0.7011
NOK	10.4142	10.5949
EUR	1.1037	1.1301
BHD	0.3738	0.3802
SAR	3.7193	3.7805
OMR	0.3818	0.3879
AED	3.6418	3.7011
QAR	3.6111	3.7011
EGP	47.3095	48.3123
JOD	0.6992	0.7179
GOLD	2657.96	2658.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	186.19	194.53
GBP/CHF	1.0981	1.1531
EUR/JPY	155.30	162.51
EUR/CHF	0.9159	0.9633
EUR/GBP	0.8159	0.8540
CHF/JPY	165.07	173.29

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.50	4.63
6 MONTH	4.24	4.39
2 YEAR	99.89	3.56
5 YEAR	99.98	3.50
10 YEAR	101.02	3.75
30 YEAR	102.47	4.11

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30420	0.30630	0.40560	0.41181	0.33830	0.34404	0.0021314	0.0021636	0.35958	0.36685
1 MONTH	0.30385	0.30604	0.40654	0.41285	0.33909	0.34491	0.0021363	0.0021691	0.36041	0.36779
3 MONTH	0.30342	0.30580	0.40920	0.41581	0.34135	0.34739	0.0021504	0.0021847	0.36277	0.37042
6 MONTH	0.30309	0.30574	0.41333	0.42038	0.34483	0.35120	0.0021720	0.0022087	0.36643	0.37450
1 YEAR	0.29882	0.30197	0.42256	0.43056	0.35264	0.35971	0.0022205	0.0022622	0.37461	0.38356

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.83	3.37	4.96
3 MONTH	4.59	3.33	4.82
6 MONTH	4.26	3.15	4.66
1 YEAR	3.78	2.77	4.28
3 YEAR	3.50	2.22	3.93
5 YEAR	3.46	2.21	3.81
10 YEAR	3.55	2.35	3.83

### Equity Indices

INDEX	VALUE	CHANGE
DOW	42,313.00	137.89
NASDAQ	18,119.59	(70.70)
S&P 500	5,738.17	(7.19)
FTSE 100	8,320.76	35.85
EUROSTOXX	5,032.59	34.86
NIKKEI 225	39,829.56	903.93
KUWAIT SE	7,197.07	(5.82)

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.50
UK	5.00
Japan	0.25
Swiss	1.00
Australia	4.35
Kuwait	4.00

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](mailto:tsd_list@nbk.com) (FAX : +965 22291441)