

INDICATIVE RATES

31 October 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	2.00000	0.00000	0.06250
1 MONTH	3.50000	3.06250	3.18750	2.00000	0.00000	0.06250
2 MONTH	3.62500	3.06250	3.18750	2.00000	0.00000	0.06250
3 MONTH	3.75000	3.06250	3.18750	2.00000	0.00000	0.06250
6 MONTH	3.87500	3.06250	3.18750	2.00000	0.01563	0.12500
1 YEAR	4.00000	3.06250	3.18750	2.00000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30530	0.30940
GBP	0.39437	0.40329
EUR	0.33006	0.33853
CHF	0.34861	0.35980
BHD	0.80867	0.81680
SAR	0.08045	0.08322
OMR	0.79277	0.80073
AED	0.08300	0.08384
QAR	0.08372	0.08456

Currencies Against KWD

CCY	BUY	SELL
USD	0.30580	0.30790
GBP	0.39587	0.40029
CHF	0.35261	0.35730
JPY	0.0019980	0.0020190
CAD	0.21944	0.22182
DKK	0.04441	0.04487
SEK	0.02856	0.02884
AUD	0.20071	0.20378
NOK	0.02784	0.02809
EUR	0.33156	0.33553
BHD	0.80996	0.81801
SAR	0.08145	0.08222
OMR	0.79377	0.80099
AED	0.08320	0.08396
QAR	0.08320	0.08468
EGP	0.00638	0.00647
JOD	0.42919	0.43767
SGD	0.23032	0.23349

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2857	1.3090
CHF	0.8559	0.8732
JPY	151.4611	154.1041
CAD	1.3786	1.4031
DKK	6.8152	6.9331
SEK	10.6033	10.7808
AUD	0.6519	0.6664
NOK	10.8864	11.0596
EUR	1.0768	1.0972
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	47.2643	48.2602
JOD	0.6987	0.7174
GOLD	2785.28	2785.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	194.74	201.72
GBP/CHF	1.1004	1.1430
EUR/JPY	163.10	169.09
EUR/CHF	0.9216	0.9581
EUR/GBP	0.8227	0.8534
CHF/JPY	173.45	180.06

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.50	4.61
6 MONTH	4.34	4.50
2 YEAR	99.91	4.17
5 YEAR	99.91	4.14
10 YEAR	96.81	4.28
30 YEAR	96.30	4.48

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30580	0.30790	0.39575	0.40021	0.33158	0.33557	0.0019993	0.0020204	0.35285	0.35757
1 MONTH	0.30552	0.30771	0.39547	0.40003	0.33169	0.33575	0.0020036	0.0020253	0.35366	0.35848
3 MONTH	0.30523	0.30761	0.39503	0.39987	0.33228	0.33652	0.0020157	0.0020388	0.35598	0.36105
6 MONTH	0.30509	0.30775	0.39479	0.40004	0.33370	0.33822	0.0020340	0.0020592	0.35957	0.36502
1 YEAR	0.30585	0.30907	0.39567	0.40175	0.33794	0.34304	0.0020759	0.0021055	0.36760	0.37385

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.82	3.15	4.78
3 MONTH	4.57	3.06	4.68
6 MONTH	4.42	2.89	4.50
1 YEAR	4.17	2.58	4.24
3 YEAR	4.14	2.36	4.34
5 YEAR	4.05	2.38	4.23
10 YEAR	4.05	2.47	4.21

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,141.54	(91.51)
NASDAQ	18,607.93	(104.82)
S&P 500	5,813.67	(19.25)
FTSE 100	8,159.63	(59.98)
EUROSTOXX	4,885.75	(64.27)
NIKKEI 225	39,081.25	(196.14)
KUWAIT SE	7,133.27	19.87

Central

Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.25
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 (FAX : +965 22291441)