

## INDICATIVE RATES

26 November 2024

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.81250	2.93750	2.00000	0.00000	0.06250
1 MONTH	3.50000	2.81250	2.93750	2.00000	0.00000	0.06250
2 MONTH	3.62500	2.81250	2.93750	2.00000	0.00000	0.06250
3 MONTH	3.75000	2.81250	2.93750	2.00000	0.00000	0.06250
6 MONTH	3.87500	2.81250	2.93750	2.00000	0.01563	0.12500
1 YEAR	4.00000	2.81250	2.93750	2.00000	0.03125	0.25000

### Cash Rates

CCY	BUY	SELL
USD	0.30660	0.31070
GBP	0.38383	0.39267
EUR	0.32016	0.32856
CHF	0.34162	0.35265
BHD	0.81210	0.82026
SAR	0.08080	0.08356
OMR	0.79613	0.80413
AED	0.08335	0.08419
QAR	0.08408	0.08492

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30710	0.30920
GBP	0.38533	0.38967
CHF	0.34562	0.35015
JPY	0.0019950	0.0020150
CAD	0.21753	0.21988
DKK	0.04308	0.04353
SEK	0.02786	0.02813
AUD	0.19925	0.20231
NOK	0.02764	0.02789
EUR	0.32166	0.32556
BHD	0.81340	0.82147
SAR	0.08180	0.08256
OMR	0.79714	0.80437
AED	0.08355	0.08432
QAR	0.08355	0.08504
EGP	0.00634	0.00642
JOD	0.43102	0.43952
SGD	0.22700	0.23009

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2462	1.2689
CHF	0.8771	0.8946
JPY	152.4069	154.9875
CAD	1.3967	1.4214
DKK	7.0549	7.1773
SEK	10.9172	11.0983
AUD	0.6444	0.6588
NOK	11.0111	11.1867
EUR	1.0403	1.0601
BHD	0.3738	0.3801
SAR	3.7197	3.7800
OMR	0.3818	0.3879
AED	3.6421	3.7008
QAR	3.6112	3.7008
EGP	47.8349	48.7697
JOD	0.6987	0.7174
GOLD	2624.95	2625.20

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	189.93	196.66
GBP/CHF	1.0930	1.1352
EUR/JPY	158.55	164.30
EUR/CHF	0.9124	0.9484
EUR/GBP	0.8199	0.8507
CHF/JPY	170.36	176.71

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	98.90	4.54
6 MONTH	97.82	4.54
2 YEAR	99.95	4.28
5 YEAR	99.66	4.20
10 YEAR	99.61	4.30
30 YEAR	100.23	4.49

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30710	0.30920	0.38524	0.38961	0.32168	0.32560	0.0019963	0.0020164	0.34579	0.35034
1 MONTH	0.30684	0.30904	0.38497	0.38945	0.32181	0.32580	0.0020006	0.0020212	0.34665	0.35130
3 MONTH	0.30657	0.30895	0.38453	0.38928	0.32251	0.32668	0.0020122	0.0020343	0.34892	0.35382
6 MONTH	0.30635	0.30901	0.38417	0.38932	0.32407	0.32852	0.0020300	0.0020541	0.35244	0.35771
1 YEAR	0.30670	0.30991	0.38456	0.39052	0.32843	0.33343	0.0020708	0.0020992	0.36031	0.36637

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.57	3.08	4.70
3 MONTH	4.52	3.02	4.66
6 MONTH	4.44	2.77	4.56
1 YEAR	4.33	2.49	4.40
3 YEAR	4.25	2.14	4.31
5 YEAR	4.13	2.17	4.17
10 YEAR	4.08	2.25	4.12

### Equity Indices

INDEX	VALUE	CHANGE
DOW	44,736.57	440.06
NASDAQ	19,054.84	51.19
S&P 500	5,987.37	18.02
FTSE 100	8,291.68	29.60
EUROSTOXX	4,799.87	10.79
NIKKEI 225	38,442.00	(338.14)
KUWAIT SE	7,259.12	(44.57)

### Central Bank Rates

INDEX	VALUE
Fed Fund	4.75
Eurozone	3.25
UK	4.75
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)