

INDICATIVE RATES

03 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	0.30645	0.31055
GBP	0.38427	0.39311
EUR	0.32890	0.33736
CHF	0.33305	0.34392
BHD	0.81170	0.81986
SAR	0.08075	0.08352
OMR	0.79574	0.80374
AED	0.08331	0.08415
QAR	0.08403	0.08488

Currencies Against KWD

CCY	BUY	SELL
USD	0.30695	0.30905
GBP	0.38577	0.39011
CHF	0.33705	0.34142
JPY	0.0020210	0.0020430
CAD	0.22590	0.22837
DKK	0.04425	0.04472
SEK	0.02855	0.02883
AUD	0.19979	0.20286
NOK	0.02829	0.02855
EUR	0.33040	0.33436
BHD	0.81300	0.82107
SAR	0.08175	0.08252
OMR	0.79675	0.80398
AED	0.08351	0.08428
QAR	0.08351	0.08500
EGP	0.00657	0.00666
JOD	0.43081	0.43930
SGD	0.22631	0.22938

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2482	1.2709
CHF	0.8990	0.9169
JPY	150.2447	152.9193
CAD	1.3441	1.3681
DKK	6.8638	6.9842
SEK	10.6469	10.8249
AUD	0.6465	0.6609
NOK	10.7513	10.9244
EUR	1.0691	1.0893
BHD	0.3738	0.3801
SAR	3.7197	3.7804
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6112	3.7008
EGP	46.0886	47.0396
JOD	0.6987	0.7174
GOLD	2254.80	2255.30

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.54	194.35
GBP/CHF	1.1222	1.1653
EUR/JPY	160.62	166.57
EUR/CHF	0.9611	0.9988
EUR/GBP	0.8412	0.8727
CHF/JPY	163.86	170.09

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.23	5.38
6 MONTH	5.11	5.34
2 YEAR	99.61	4.71
5 YEAR	98.94	4.36
10 YEAR	97.00	4.38
30 YEAR	95.55	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	0.30695	0.30905	0.38604	0.39041	0.33063	0.33462	0.0020224	0.0020446	0.33728	0.34168
1 MONTH	0.30654	0.30873	0.38700	0.39147	0.33147	0.33553	0.0020274	0.0020501	0.33812	0.34261
3 MONTH	0.30581	0.30819	0.38969	0.39444	0.33381	0.33807	0.0020416	0.0020657	0.34048	0.34521
6 MONTH	0.30473	0.30737	0.39386	0.39901	0.33742	0.34199	0.0020634	0.0020896	0.34411	0.34921
1 YEAR	0.30225	0.30541	0.40313	0.40915	0.34547	0.35069	0.0021119	0.0021428	0.35222	0.35809

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.35	3.86	5.20
3 MONTH	0.00	3.88	5.18
6 MONTH	0.00	3.84	5.09
1 YEAR	0.00	3.66	4.88
3 YEAR	4.63	2.89	4.40
5 YEAR	4.39	2.71	4.14
10 YEAR	4.27	2.65	4.02

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,170.24	(396.61)
NASDAQ	16,240.45	(156.38)
S&P 500	5,205.81	(37.96)
FTSE 100	7,887.31	(47.78)
EUROSTOXX	5,055.36	13.36
NIKKEI 225	39,451.85	(387.06)
KUWAIT SE	7,368.11	13.87

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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