

## INDICATIVE RATES

03 December 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	0.30630	0.31040
GBP	0.38628	0.39513
EUR	0.32004	0.32844
CHF	0.34070	0.35172
BHD	0.81131	0.81946
SAR	0.08071	0.08348
OMR	0.79535	0.80335
AED	0.08327	0.08411
QAR	0.08399	0.08484

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30680	0.30890
GBP	0.38778	0.39213
CHF	0.34470	0.34922
JPY	0.0020410	0.0020630
CAD	0.21808	0.22043
DKK	0.04307	0.04352
SEK	0.02781	0.02808
AUD	0.19835	0.20140
NOK	0.02755	0.02781
EUR	0.32154	0.32544
BHD	0.81261	0.82067
SAR	0.08171	0.08248
OMR	0.79637	0.80359
AED	0.08347	0.08424
QAR	0.08347	0.08496
EGP	0.00631	0.00639
JOD	0.43060	0.43909
SGD	0.22690	0.22998

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2554	1.2781
CHF	0.8785	0.8961
JPY	148.7155	151.3474
CAD	1.3918	1.4165
DKK	7.0496	7.1720
SEK	10.9259	11.1075
AUD	0.6421	0.6565
NOK	11.0320	11.2123
EUR	1.0409	1.0608
BHD	0.3738	0.3801
SAR	3.7197	3.7804
OMR	0.3818	0.3879
AED	3.6420	3.7007
QAR	3.6111	3.7007
EGP	48.0125	48.9540
JOD	0.6987	0.7174
GOLD	2638.88	2639.13

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	186.69	193.44
GBP/CHF	1.1029	1.1454
EUR/JPY	154.80	160.54
EUR/CHF	0.9145	0.9506
EUR/GBP	0.8144	0.8450
CHF/JPY	165.95	172.27

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.12	4.19
3 YEAR	99.96	4.14
5 YEAR	100.10	4.10
7 YEAR	99.82	4.15
10 YEAR	100.33	4.21
30 YEAR	101.98	4.38

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30680	0.30890	0.38769	0.39207	0.32156	0.32548	0.0020423	0.0020644	0.34493	0.34948
1 MONTH	0.30656	0.30875	0.38742	0.39191	0.32170	0.32569	0.0020466	0.0020693	0.34573	0.35037
3 MONTH	0.30631	0.30869	0.38699	0.39175	0.32237	0.32653	0.0020585	0.0020826	0.34799	0.35288
6 MONTH	0.30615	0.30881	0.38665	0.39182	0.32391	0.32835	0.0020766	0.0021028	0.35150	0.35676
1 YEAR	0.30667	0.30989	0.38714	0.39312	0.32828	0.33328	0.0021181	0.0021488	0.35935	0.36540

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.59	3.00	4.70
3 MONTH	4.46	2.93	4.65
6 MONTH	4.38	2.70	4.54
1 YEAR	4.23	2.46	4.36
3 YEAR	4.16	2.00	4.20
5 YEAR	4.05	2.01	4.06
10 YEAR	4.01	2.09	4.02

### Equity Indices

INDEX	VALUE	CHANGE
DOW	44,782.00	(128.65)
NASDAQ	19,403.95	185.78
S&P 500	6,047.15	14.76
FTSE 100	8,312.89	25.59
EUROSTOXX	4,846.73	42.33
NIKKEI 225	38,513.02	304.99
KUWAIT SE	7,256.42	10.43

### 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.

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