

## INDICATIVE RATES

22 July 2024

## Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	3.56250	3.43750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.56250	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.56250	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.56250	0.03125	0.31250

## Cash Rates

CCY	BUY	SELL
USD	0.30460	0.30870
GBP	0.39243	0.40133
EUR	0.33051	0.33898
CHF	0.33877	0.34978
BHD	0.80682	0.81493
SAR	0.08026	0.08303
OMR	0.79095	0.79890
AED	0.08281	0.08364
QAR	0.08353	0.08437

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30510	0.30720
GBP	0.39393	0.39833
CHF	0.34277	0.34728
JPY	0.0019370	0.0019570
CAD	0.22191	0.22433
DKK	0.04446	0.04493
SEK	0.02854	0.02882
AUD	0.20320	0.20628
NOK	0.02789	0.02815
EUR	0.33201	0.33598
BHD	0.80810	0.81615
SAR	0.08126	0.08203
OMR	0.79195	0.79917
AED	0.08301	0.08377
QAR	0.08301	0.08449
EGP	0.00641	0.00649
JOD	0.42821	0.43667
SGD	0.22593	0.22901

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2823	1.3056
CHF	0.8785	0.8962
JPY	155.9019	158.5958
CAD	1.3600	1.3843
DKK	6.7906	6.9096
SEK	10.5864	10.7638
AUD	0.6615	0.6761
NOK	10.8384	11.0147
EUR	1.0808	1.1012
BHD	0.3738	0.3802
SAR	3.7194	3.7805
OMR	0.3818	0.3879
AED	3.6421	3.7008
QAR	3.6111	3.7008
EGP	47.0108	47.9251
JOD	0.6987	0.7174
GOLD	2400.73	2401.00

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	199.92	207.06
GBP/CHF	1.1266	1.1701
EUR/JPY	168.49	174.65
EUR/CHF	0.9495	0.9869
EUR/GBP	0.8278	0.8588
CHF/JPY	173.95	180.52

## US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.22	5.35
6 MONTH	5.02	5.21
2 YEAR	100.22	4.50
5 YEAR	100.44	4.15
10 YEAR	101.23	4.22
30 YEAR	103.25	4.43

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30510	0.30720	0.39420	0.39864	0.33224	0.33624	0.0019383	0.0019585	0.34301	0.34755
1 MONTH	0.30469	0.30688	0.39518	0.39972	0.33308	0.33715	0.0019432	0.0019638	0.34386	0.34849
3 MONTH	0.30399	0.30636	0.39794	0.40275	0.33543	0.33971	0.0019567	0.0019787	0.34626	0.35114
6 MONTH	0.30306	0.30571	0.40219	0.40742	0.33907	0.34365	0.0019776	0.0020017	0.34995	0.35521
1 YEAR	0.30043	0.30358	0.41166	0.41777	0.34716	0.35239	0.0020242	0.0020526	0.35819	0.36424

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.63	5.14
3 MONTH	5.28	3.70	5.10
6 MONTH	5.13	3.63	5.00
1 YEAR	4.80	3.50	4.79
3 YEAR	4.31	2.87	4.39
5 YEAR	4.13	2.73	4.14
10 YEAR	4.05	2.70	4.06

## Equity Indices

INDEX	VALUE	CHANGE
DOW	40,287.53	(377.49)
NASDAQ	17,726.94	(144.28)
S&P 500	5,505.00	(39.59)
FTSE 100	8,155.72	(49.17)
EUROSTOXX	4,827.24	(42.88)
NIKKEI 225	39,599.00	(464.79)
KUWAIT SE	7,074.83	2.60

## Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
Swiss	1.25
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.

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)