

INDICATIVE RATES

05 December 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.87500	2.93750	1.93750	0.00000	0.06250
1 MONTH	3.50000	2.87500	2.93750	1.93750	0.00000	0.06250
2 MONTH	3.62500	2.87500	2.93750	1.93750	0.00000	0.06250
3 MONTH	3.75000	2.87500	2.93750	1.93750	0.00000	0.06250
6 MONTH	3.87500	2.87500	2.93750	1.93750	0.01563	0.12500
1 YEAR	4.00000	2.87500	2.93750	1.93750	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30620	0.31030
GBP	0.38798	0.39684
EUR	0.32096	0.32937
CHF	0.34230	0.35335
BHD	0.81104	0.81920
SAR	0.08069	0.08346
OMR	0.79509	0.80309
AED	0.08325	0.08408
QAR	0.08397	0.08481

Currencies Against KWD

CCY	BUY	SELL
USD	0.30670	0.30880
GBP	0.38948	0.39384
CHF	0.34630	0.35085
JPY	0.0020380	0.0020600
CAD	0.21769	0.22004
DKK	0.04320	0.04365
SEK	0.02804	0.02831
AUD	0.19712	0.20016
NOK	0.02774	0.02799
EUR	0.32246	0.32637
BHD	0.81234	0.82040
SAR	0.08169	0.08246
OMR	0.79611	0.80333
AED	0.08344	0.08421
QAR	0.08344	0.08493
EGP	0.00631	0.00639
JOD	0.43046	0.43895
SGD	0.22750	0.23059

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2613	1.2841
CHF	0.8742	0.8917
JPY	148.8835	151.5211
CAD	1.3938	1.4185
DKK	7.0263	7.1481
SEK	10.8336	11.0128
AUD	0.6383	0.6526
NOK	10.9575	11.1319
EUR	1.0442	1.0641
BHD	0.3738	0.3801
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7009
QAR	3.6112	3.7009
EGP	47.9969	48.9382
JOD	0.6987	0.7174
GOLD	2649.67	2649.98

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.78	194.57
GBP/CHF	1.1026	1.1451
EUR/JPY	155.47	161.24
EUR/CHF	0.9128	0.9489
EUR/GBP	0.8132	0.8437
CHF/JPY	166.96	173.33

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.21	4.14
3 YEAR	100.07	4.10
5 YEAR	100.22	4.08
7 YEAR	99.95	4.13
10 YEAR	100.50	4.19
30 YEAR	102.50	4.35

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30670	0.30880	0.38939	0.39378	0.32248	0.32641	0.0020393	0.0020614	0.34653	0.35111
1 MONTH	0.30646	0.30866	0.38912	0.39362	0.32263	0.32663	0.0020436	0.0020663	0.34733	0.35200
3 MONTH	0.30623	0.30861	0.38868	0.39346	0.32330	0.32748	0.0020557	0.0020798	0.34961	0.35453
6 MONTH	0.30609	0.30875	0.38835	0.39353	0.32488	0.32933	0.0020738	0.0021000	0.35313	0.35843
1 YEAR	0.30666	0.30987	0.38887	0.39487	0.32938	0.33440	0.0021155	0.0021461	0.36102	0.36710

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.64	3.00	4.70
3 MONTH	4.44	2.88	4.65
6 MONTH	4.35	2.63	4.54
1 YEAR	4.21	2.36	4.35
3 YEAR	4.12	2.02	4.22
5 YEAR	4.02	2.02	4.08
10 YEAR	3.98	2.08	4.05

Equity Indices

INDEX	VALUE	CHANGE
DOW	45,014.04	308.51
NASDAQ	19,735.12	254.21
S&P 500	6,086.49	36.61
FTSE 100	8,335.81	(23.60)
EUROSTOXX	4,919.02	40.51
NIKKEI 225	39,276.39	27.53
KUWAIT SE	7,277.46	(8.76)

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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