

INDICATIVE RATES

28 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	0.30620	0.31030
GBP	0.38690	0.39576
EUR	0.32210	0.33051
CHF	0.34257	0.35363
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	0.38841	0.39276
CHF	0.34657	0.35113
JPY	0.0020210	0.0020420
CAD	0.21846	0.22082
DKK	0.04335	0.04380
SEK	0.02802	0.02829
AUD	0.19894	0.20200
NOK	0.02764	0.02789
EUR	0.32360	0.32751
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	0.00633	0.00641
JOD	0.43046	0.43895
SGD	0.22758	0.23068

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2578	1.2806
CHF	0.8735	0.8910
JPY	150.1959	152.7956
CAD	1.3889	1.4135
DKK	7.0023	7.1234
SEK	10.8413	11.0207
AUD	0.6442	0.6586
NOK	10.9968	11.1722
EUR	1.0479	1.0679
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	47.8471	48.7836
JOD	0.6987	0.7174
GOLD	2633.32	2633.60

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	188.92	195.67
GBP/CHF	1.0986	1.1410
EUR/JPY	157.39	163.16
EUR/CHF	0.9153	0.9515
EUR/GBP	0.8183	0.8490
CHF/JPY	168.57	174.93

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	98.90	4.50
6 MONTH	97.82	4.47
2 YEAR	100.04	4.23
5 YEAR	99.96	4.13
10 YEAR	99.91	4.26
30 YEAR	101.00	4.44

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	0.38832	0.39270	0.32362	0.32755	0.0020223	0.0020434	0.34680	0.35139
1 MONTH	0.30645	0.30864	0.38805	0.39253	0.32375	0.32775	0.0020266	0.0020483	0.34760	0.35229
3 MONTH	0.30619	0.30857	0.38760	0.39237	0.32443	0.32861	0.0020384	0.0020615	0.34988	0.35481
6 MONTH	0.30598	0.30864	0.38725	0.39241	0.32598	0.33043	0.0020564	0.0020816	0.35341	0.35871
1 YEAR	0.30636	0.30958	0.38768	0.39366	0.33029	0.33531	0.0020976	0.0021272	0.36130	0.36740

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.58	3.00	4.70
3 MONTH	4.50	2.90	4.66
6 MONTH	4.42	2.68	4.56
1 YEAR	4.31	2.39	4.39
3 YEAR	4.20	2.15	4.29
5 YEAR	4.09	2.15	4.14
10 YEAR	4.05	2.21	4.08

Equity Indices

INDEX	VALUE	CHANGE
DOW	44,722.06	(138.25)
NASDAQ	18,502.69	44.82
S&P 500	5,998.74	(22.89)
FTSE 100	8,274.75	16.14
EUROSTOXX	4,733.15	(28.84)
NIKKEI 225	38,134.97	(307.03)
KUWAIT SE	7,232.79	3.00

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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