

INDICATIVE RATES

12 September 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	3.18750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.18750	2.43750	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.18750	2.43750	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.18750	2.43750	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.18750	2.43750	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.18750	2.43750	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30415	0.30825
GBP	0.39590	0.40483
EUR	0.33397	0.34247
CHF	0.35242	0.36370
BHD	0.80563	0.81373
SAR	0.08014	0.08291
OMR	0.78979	0.79773
AED	0.08269	0.08352
QAR	0.08341	0.08424

Currencies Against KWD

CCY	BUY	SELL
USD	0.30465	0.30675
GBP	0.39740	0.40183
CHF	0.35642	0.36120
JPY	0.0021310	0.0021540
CAD	0.22423	0.22669
DKK	0.04491	0.04538
SEK	0.02929	0.02958
AUD	0.20369	0.20678
NOK	0.02804	0.02829
EUR	0.33547	0.33947
BHD	0.80691	0.81496
SAR	0.08114	0.08191
OMR	0.79078	0.79800
AED	0.08289	0.08365
QAR	0.08289	0.08436
EGP	0.00636	0.00644
JOD	0.42758	0.43603
SGD	0.23276	0.23599

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2955	1.3190
CHF	0.8434	0.8606
JPY	141.4345	143.9465
CAD	1.3439	1.3680
DKK	6.7133	6.8303
SEK	10.2992	10.4729
AUD	0.6640	0.6787
NOK	10.7688	10.9397
EUR	1.0936	1.1143
BHD	0.3738	0.3802
SAR	3.7193	3.7805
OMR	0.3818	0.3879
AED	3.6420	3.7007
QAR	3.6113	3.7007
EGP	47.3059	48.2311
JOD	0.6987	0.7174
GOLD	2518.12	2518.62

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	183.23	189.86
GBP/CHF	1.0927	1.1352
EUR/JPY	154.68	160.40
EUR/CHF	0.9224	0.9590
EUR/GBP	0.8291	0.8601
CHF/JPY	164.34	170.67

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.91	5.03
6 MONTH	4.59	4.76
2 YEAR	100.17	3.66
5 YEAR	100.75	3.46
10 YEAR	101.73	3.66
30 YEAR	104.77	3.98

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30465	0.30675	0.39768	0.40214	0.33571	0.33973	0.0021325	0.0021557	0.35667	0.36148
1 MONTH	0.30430	0.30649	0.39867	0.40323	0.33655	0.34066	0.0021378	0.0021615	0.35756	0.36246
3 MONTH	0.30380	0.30618	0.40144	0.40629	0.33893	0.34324	0.0021527	0.0021779	0.36005	0.36521
6 MONTH	0.30348	0.30612	0.40573	0.41100	0.34260	0.34722	0.0021757	0.0022032	0.36389	0.36945
1 YEAR	0.29998	0.30314	0.41528	0.42144	0.35078	0.35605	0.0022269	0.0022592	0.37246	0.37884

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.33	3.49	4.92
3 MONTH	4.93	3.46	4.83
6 MONTH	4.55	3.29	4.64
1 YEAR	3.95	2.97	4.24
3 YEAR	3.50	2.30	3.84
5 YEAR	3.41	2.28	3.68
10 YEAR	3.46	2.37	3.68

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,861.71	124.75
NASDAQ	17,395.53	369.65
S&P 500	5,554.13	58.61
FTSE 100	8,193.94	(12.04)
EUROSTOXX	4,763.58	16.38
NIKKEI 225	35,619.77	(539.39)
KUWAIT SE	7,147.01	(47.33)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.00
Japan	0.25
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.

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