

## INDICATIVE RATES

26 September 2024

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.06250	3.18750	2.18750	0.00000	0.31250
1 MONTH	3.75000	3.06250	3.18750	2.25000	0.00000	0.31250
2 MONTH	3.87500	3.06250	3.18750	2.25000	0.00000	0.31250
3 MONTH	4.00000	3.06250	3.18750	2.25000	0.00000	0.31250
6 MONTH	4.12500	3.06250	3.18750	2.25000	0.01563	0.31250
1 YEAR	4.25000	3.06250	3.18750	2.25000	0.03125	0.31250

### Cash Rates

CCY	BUY	SELL
USD	0.30395	0.30805
GBP	0.40444	0.41342
EUR	0.33755	0.34608
CHF	0.35361	0.36492
BHD	0.80510	0.81320
SAR	0.08009	0.08286
OMR	0.78927	0.79720
AED	0.08264	0.08347
QAR	0.08335	0.08419

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30445	0.30655
GBP	0.40594	0.41042
CHF	0.35761	0.36242
JPY	0.0021020	0.0021250
CAD	0.22573	0.22822
DKK	0.04542	0.04590
SEK	0.02988	0.03018
AUD	0.20820	0.21132
NOK	0.02879	0.02905
EUR	0.33905	0.34308
BHD	0.80638	0.81443
SAR	0.08109	0.08186
OMR	0.79027	0.79748
AED	0.08283	0.08360
QAR	0.08283	0.08431
EGP	0.00636	0.00644
JOD	0.42730	0.43575
SGD	0.23565	0.23894

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3242	1.3481
CHF	0.8400	0.8572
JPY	143.2706	145.8373
CAD	1.3340	1.3580
DKK	6.6329	6.7492
SEK	10.0878	10.2594
AUD	0.6792	0.6941
NOK	10.4802	10.6478
EUR	1.1060	1.1269
BHD	0.3738	0.3802
SAR	3.7192	3.7804
OMR	0.3818	0.3879
AED	3.6417	3.7010
QAR	3.6111	3.7010
EGP	47.2748	48.1997
JOD	0.6987	0.7174
GOLD	2662.39	2662.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	189.72	196.60
GBP/CHF	1.1124	1.1556
EUR/JPY	158.46	164.34
EUR/CHF	0.9291	0.9660
EUR/GBP	0.8204	0.8510
CHF/JPY	167.13	173.61

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.54	4.66
6 MONTH	4.25	4.40
2 YEAR	99.89	3.56
5 YEAR	99.87	3.53
10 YEAR	100.73	3.78
30 YEAR	101.97	4.13

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30445	0.30655	0.40621	0.41073	0.33928	0.34334	0.0021034	0.0021266	0.35785	0.36269
1 MONTH	0.30410	0.30629	0.40715	0.41177	0.34007	0.34421	0.0021083	0.0021320	0.35868	0.36361
3 MONTH	0.30364	0.30601	0.40982	0.41472	0.34233	0.34668	0.0021221	0.0021473	0.36103	0.36622
6 MONTH	0.30331	0.30595	0.41395	0.41928	0.34583	0.35049	0.0021435	0.0021709	0.36466	0.37025
1 YEAR	0.29907	0.30222	0.42319	0.42943	0.35366	0.35897	0.0021913	0.0022234	0.37281	0.37921

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.84	3.36	4.96
3 MONTH	4.64	3.40	4.82
6 MONTH	4.29	3.20	4.64
1 YEAR	3.77	2.86	4.26
3 YEAR	3.50	2.27	3.98
5 YEAR	3.49	2.27	3.86
10 YEAR	3.59	2.41	3.87

### Equity Indices

INDEX	VALUE	CHANGE
DOW	41,914.75	(293.47)
NASDAQ	18,082.21	7.69
S&P 500	5,722.26	(10.67)
FTSE 100	8,268.70	(14.06)
EUROSTOXX	4,916.89	(23.83)
NIKKEI 225	37,870.26	(70.33)
KUWAIT SE	7,202.89	34.19

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.50
UK	5.00
Japan	0.25
Swiss	1.25
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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