

INDICATIVE RATES

04 November 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.12500	3.18750	2.00000	0.00000	0.06250
1 MONTH	3.50000	3.12500	3.18750	2.00000	0.00000	0.06250
2 MONTH	3.62500	3.12500	3.18750	2.00000	0.00000	0.06250
3 MONTH	3.75000	3.12500	3.18750	2.00000	0.00000	0.06250
6 MONTH	3.87500	3.12500	3.18750	2.00000	0.01563	0.12500
1 YEAR	4.00000	3.12500	3.18750	2.00000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30510	0.30920
GBP	0.39525	0.40416
EUR	0.33134	0.33982
CHF	0.34862	0.35981
BHD	0.80814	0.81626
SAR	0.08040	0.08316
OMR	0.79225	0.80021
AED	0.08295	0.08378
QAR	0.08367	0.08451

Currencies Against KWD

CCY	BUY	SELL
USD	0.30560	0.30770
GBP	0.39675	0.40116
CHF	0.35262	0.35731
JPY	0.0020110	0.0020320
CAD	0.21958	0.22197
DKK	0.04458	0.04505
SEK	0.02861	0.02889
AUD	0.20179	0.20487
NOK	0.02782	0.02807
EUR	0.33284	0.33682
BHD	0.80943	0.81748
SAR	0.08140	0.08216
OMR	0.79325	0.80047
AED	0.08314	0.08391
QAR	0.08314	0.08463
EGP	0.00638	0.00646
JOD	0.42891	0.43739
SGD	0.23129	0.23447

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2894	1.3127
CHF	0.8553	0.8726
JPY	150.3937	153.0085
CAD	1.3768	1.4013
DKK	6.7836	6.9022
SEK	10.5781	10.7550
AUD	0.6558	0.6704
NOK	10.8871	11.0604
EUR	1.0817	1.1022
BHD	0.3738	0.3801
SAR	3.7196	3.7801
OMR	0.3818	0.3879
AED	3.6420	3.7010
QAR	3.6110	3.7010
EGP	47.3065	48.2288
JOD	0.6987	0.7174
GOLD	2737.99	2738.30

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	193.92	200.85
GBP/CHF	1.1028	1.1455
EUR/JPY	162.68	168.64
EUR/CHF	0.9252	0.9618
EUR/GBP	0.8240	0.8548
CHF/JPY	172.35	178.90

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.41	4.52
6 MONTH	4.30	4.45
2 YEAR	99.84	4.21
5 YEAR	99.55	4.23
10 YEAR	95.97	4.39
30 YEAR	94.64	4.58

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30560	0.30770	0.39663	0.40108	0.33286	0.33686	0.0020123	0.0020334	0.35286	0.35758
1 MONTH	0.30533	0.30752	0.39636	0.40091	0.33297	0.33704	0.0020166	0.0020383	0.35367	0.35849
3 MONTH	0.30505	0.30743	0.39586	0.40069	0.33355	0.33780	0.0020288	0.0020518	0.35599	0.36106
6 MONTH	0.30490	0.30756	0.39544	0.40069	0.33491	0.33945	0.0020471	0.0020723	0.35958	0.36503
1 YEAR	0.30560	0.30882	0.39572	0.40180	0.33889	0.34399	0.0020891	0.0021187	0.36761	0.37386

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.90	3.12	4.77
3 MONTH	4.55	3.09	4.73
6 MONTH	4.41	2.91	4.62
1 YEAR	4.19	2.63	4.46
3 YEAR	4.18	2.34	4.36
5 YEAR	4.11	2.35	4.24
10 YEAR	4.12	2.40	4.22

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,052.19	288.73
NASDAQ	18,239.92	144.77
S&P 500	5,728.80	23.35
FTSE 100	8,177.15	67.05
EUROSTOXX	4,877.75	50.12
NIKKEI 225	38,053.67	(1,027.58)
KUWAIT SE	7,131.52	(26.20)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.25
UK	denied: User rec
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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