

INDICATIVE RATES

08 October 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	2.25000	0.00000	0.03125
1 MONTH	3.50000	3.06250	3.18750	2.25000	0.00000	0.03125
2 MONTH	3.62500	3.06250	3.18750	2.25000	0.00000	0.06250
3 MONTH	3.75000	3.06250	3.18750	2.25000	0.00000	0.06250
6 MONTH	3.87500	3.06250	3.18750	2.25000	0.01563	0.12500
1 YEAR	4.00000	3.06250	3.18750	2.25000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30465	0.30875
GBP	0.39777	0.40671
EUR	0.33357	0.34207
CHF	0.35267	0.36395
BHD	0.80695	0.81506
SAR	0.08028	0.08304
OMR	0.79108	0.79903
AED	0.08283	0.08366
QAR	0.08354	0.08438

Currencies Against KWD

CCY	BUY	SELL
USD	0.30515	0.30725
GBP	0.39927	0.40371
CHF	0.35667	0.36145
JPY	0.0020580	0.0020800
CAD	0.22377	0.22623
DKK	0.04490	0.04537
SEK	0.02944	0.02973
AUD	0.20544	0.20855
NOK	0.02862	0.02888
EUR	0.33507	0.33907
BHD	0.80824	0.81629
SAR	0.08128	0.08204
OMR	0.79208	0.79930
AED	0.08302	0.08379
QAR	0.08302	0.08450
EGP	0.00637	0.00645
JOD	0.42828	0.43674
SGD	0.23322	0.23645

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2995	1.3230
CHF	0.8442	0.8614
JPY	146.7067	149.2954
CAD	1.3488	1.3731
DKK	6.7258	6.8430
SEK	10.2640	10.4365
AUD	0.6686	0.6834
NOK	10.5661	10.7355
EUR	1.0905	1.1112
BHD	0.3738	0.3801
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6418	3.7009
QAR	3.6112	3.7009
EGP	47.3101	48.2339
JOD	0.6987	0.7174
GOLD	2662.90	2663.40

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	190.64	197.52
GBP/CHF	1.0971	1.1397
EUR/JPY	159.99	165.89
EUR/CHF	0.9207	0.9572
EUR/GBP	0.8243	0.8551
CHF/JPY	170.30	176.84

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.56	4.68
6 MONTH	4.31	4.47
2 YEAR	99.15	3.95
5 YEAR	98.50	3.83
10 YEAR	98.95	4.00
30 YEAR	99.31	4.29

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30515	0.30725	0.39915	0.40363	0.33508	0.33910	0.0020593	0.0020815	0.35684	0.36165
1 MONTH	0.30484	0.30703	0.39881	0.40339	0.33516	0.33925	0.0020637	0.0020865	0.35773	0.36264
3 MONTH	0.30454	0.30691	0.39831	0.40318	0.33566	0.33994	0.0020764	0.0021006	0.36008	0.36524
6 MONTH	0.30448	0.30714	0.39791	0.40319	0.33687	0.34143	0.0020955	0.0021218	0.36371	0.36926
1 YEAR	0.30558	0.30879	0.39846	0.40458	0.34089	0.34602	0.0021391	0.0021699	0.37183	0.37819

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.83	3.27	4.96
3 MONTH	4.64	3.25	4.79
6 MONTH	4.39	3.05	4.64
1 YEAR	4.05	2.69	4.40
3 YEAR	3.88	2.39	4.21
5 YEAR	3.78	2.38	4.09
10 YEAR	3.80	2.47	4.07

Equity Indices

INDEX	VALUE	CHANGE
DOW	41,954.24	(398.51)
NASDAQ	17,923.90	(398.51)
S&P 500	5,695.94	(55.12)
FTSE 100	8,303.62	22.99
EUROSTOXX	4,969.71	14.77
NIKKEI 225	38,937.54	(395.20)
KUWAIT SE	6,984.42	18.71

Central

Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.50
UK	5.00
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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