

INDICATIVE RATES

01 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	2.18750	0.00000	0.06250
1 MONTH	3.50000	3.06250	3.18750	2.18750	0.00000	0.06250
2 MONTH	3.62500	3.06250	3.18750	2.18750	0.00000	0.06250
3 MONTH	3.75000	3.06250	3.18750	2.18750	0.00000	0.06250
6 MONTH	3.87500	3.06250	3.18750	2.18750	0.01563	0.12500
1 YEAR	4.00000	3.06250	3.18750	2.18750	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30370	0.30780
GBP	0.40563	0.41462
EUR	0.33788	0.34641
CHF	0.35688	0.36825
BHD	0.80445	0.81253
SAR	0.08002	0.08279
OMR	0.78863	0.79655
AED	0.08257	0.08340
QAR	0.08328	0.08412

Currencies Against KWD

CCY	BUY	SELL
USD	0.30420	0.30630
GBP	0.40713	0.41162
CHF	0.36088	0.36575
JPY	0.0021380	0.0021610
CAD	0.22496	0.22744
DKK	0.04546	0.04595
SEK	0.03011	0.03040
AUD	0.21080	0.21393
NOK	0.02896	0.02923
EUR	0.33938	0.34341
BHD	0.80572	0.81376
SAR	0.08102	0.08179
OMR	0.78962	0.79683
AED	0.08276	0.08353
QAR	0.08276	0.08424
EGP	0.00635	0.00643
JOD	0.42695	0.43539
SGD	0.23672	0.24004

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3292	1.3531
CHF	0.8317	0.8488
JPY	140.7682	143.2647
CAD	1.3375	1.3616
DKK	6.6202	6.7378
SEK	10.0066	10.1727
AUD	0.6882	0.7033
NOK	10.4071	10.5767
EUR	1.1080	1.1289
BHD	0.3738	0.3802
SAR	3.7193	3.7805
OMR	0.3818	0.3879
AED	3.6418	3.7011
QAR	3.6111	3.7011
EGP	47.3095	48.2362
JOD	0.6987	0.7174
GOLD	2643.99	2644.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.11	193.85
GBP/CHF	1.1055	1.1485
EUR/JPY	155.97	161.73
EUR/CHF	0.9215	0.9582
EUR/GBP	0.8188	0.8493
CHF/JPY	165.85	172.25

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.52	4.64
6 MONTH	4.25	4.40
2 YEAR	99.73	3.64
5 YEAR	99.73	3.56
10 YEAR	100.72	3.79
30 YEAR	102.22	4.12

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30420	0.30630	0.40740	0.41193	0.33961	0.34367	0.0021394	0.0021626	0.36112	0.36602
1 MONTH	0.30385	0.30604	0.40834	0.41297	0.34041	0.34454	0.0021444	0.0021681	0.36196	0.36695
3 MONTH	0.30342	0.30580	0.41102	0.41593	0.34267	0.34701	0.0021584	0.0021837	0.36433	0.36959
6 MONTH	0.30310	0.30575	0.41516	0.42051	0.34617	0.35083	0.0021802	0.0022077	0.36800	0.37365
1 YEAR	0.29882	0.30197	0.42443	0.43068	0.35400	0.35932	0.0022289	0.0022611	0.37622	0.38269

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.84	3.37	4.96
3 MONTH	4.59	3.33	4.82
6 MONTH	4.25	3.15	4.66
1 YEAR	3.78	2.77	4.30
3 YEAR	3.58	2.21	3.99
5 YEAR	3.52	2.22	3.87
10 YEAR	3.59	2.33	3.87

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,330.15	17.15
NASDAQ	18,189.17	69.58
S&P 500	5,762.48	24.31
FTSE 100	8,236.95	(83.81)
EUROSTOXX	5,000.45	(67.00)
NIKKEI 225	37,919.55	(1,910.01)
KUWAIT SE	7,136.28	(15.39)

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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