

INDICATIVE RATES

30 July 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	3.43750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.43750	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.43750	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.50000	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30465	0.30875
GBP	0.39069	0.39958
EUR	0.32863	0.33709
CHF	0.33954	0.35056
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	0.39219	0.39658
CHF	0.34354	0.34806
JPY	0.0019740	0.0019940
CAD	0.22019	0.22259
DKK	0.04420	0.04466
SEK	0.02815	0.02842
AUD	0.19990	0.20297
NOK	0.02771	0.02797
EUR	0.33013	0.33409
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	0.00641	0.00650
JOD	0.42828	0.43674
SGD	0.22626	0.22935

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2765	1.2996
CHF	0.8767	0.8944
JPY	153.0341	155.6484
CAD	1.3709	1.3954
DKK	6.8327	6.9514
SEK	10.7372	10.9147
AUD	0.6506	0.6651
NOK	10.9099	11.0881
EUR	1.0745	1.0948
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	46.9462	47.9329
JOD	0.6987	0.7174
GOLD	2390.07	2390.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	195.34	202.28
GBP/CHF	1.1191	1.1623
EUR/JPY	164.43	170.41
EUR/CHF	0.9420	0.9792
EUR/GBP	0.8268	0.8577
CHF/JPY	171.11	177.54

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.20	5.35
6 MONTH	4.95	5.15
2 YEAR	99.95	4.40
5 YEAR	99.66	4.08
10 YEAR	101.56	4.18
30 YEAR	103.27	4.43

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	0.39246	0.39688	0.33036	0.33435	0.0019754	0.0019955	0.34378	0.34833
1 MONTH	0.30474	0.30693	0.39344	0.39797	0.33120	0.33526	0.0019803	0.0020010	0.34463	0.34928
3 MONTH	0.30406	0.30644	0.39618	0.40098	0.33353	0.33780	0.0019941	0.0020161	0.34703	0.35192
6 MONTH	0.30318	0.30582	0.40041	0.40563	0.33715	0.34172	0.0020154	0.0020395	0.35074	0.35601
1 YEAR	0.30048	0.30363	0.40984	0.41594	0.34519	0.35040	0.0020628	0.0020914	0.35900	0.36506

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.35	3.62	5.08
3 MONTH	5.25	3.66	5.05
6 MONTH	5.09	3.59	4.94
1 YEAR	4.75	3.43	4.72
3 YEAR	4.24	2.74	4.32
5 YEAR	4.06	2.63	4.07
10 YEAR	4.01	2.63	4.00

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,539.93	(49.41)
NASDAQ	17,370.20	12.32
S&P 500	5,463.54	4.44
FTSE 100	8,292.35	6.64
EUROSTOXX	4,815.39	(47.11)
NIKKEI 225	38,468.63	801.22
KUWAIT SE	7,190.71	13.00

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
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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