

INDICATIVE RATES

03 October 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.25000	3.18750	2.18750	0.00000	0.06250
1 MONTH	3.50000	3.25000	3.18750	2.18750	0.00000	0.06250
2 MONTH	3.62500	3.25000	3.18750	2.18750	0.00000	0.06250
3 MONTH	3.75000	3.25000	3.18750	2.18750	0.00000	0.06250
6 MONTH	3.87500	3.25000	3.18750	2.18750	0.01563	0.12500
1 YEAR	4.00000	3.25000	3.18750	2.18750	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30435	0.30845
GBP	0.40212	0.41109
EUR	0.33472	0.34322
CHF	0.35416	0.36547
BHD	0.80616	0.81426
SAR	0.08020	0.08296
OMR	0.79031	0.79825
AED	0.08274	0.08358
QAR	0.08346	0.08430

Currencies Against KWD

CCY	BUY	SELL
USD	0.30485	0.30695
GBP	0.40362	0.40809
CHF	0.35816	0.36297
JPY	0.0020760	0.0020980
CAD	0.22517	0.22765
DKK	0.04503	0.04551
SEK	0.02958	0.02987
AUD	0.20899	0.21212
NOK	0.02874	0.02901
EUR	0.33622	0.34022
BHD	0.80744	0.81549
SAR	0.08120	0.08196
OMR	0.79130	0.79852
AED	0.08294	0.08371
QAR	0.08294	0.08442
EGP	0.00636	0.00645
JOD	0.42786	0.43632
SGD	0.23444	0.23770

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3149	1.3387
CHF	0.8399	0.8570
JPY	145.3051	147.8565
CAD	1.3391	1.3632
DKK	6.6985	6.8166
SEK	10.2059	10.3769
AUD	0.6809	0.6958
NOK	10.5084	10.6802
EUR	1.0954	1.1160
BHD	0.3738	0.3802
SAR	3.7195	3.7802
OMR	0.3818	0.3879
AED	3.6417	3.7009
QAR	3.6111	3.7009
EGP	47.2636	48.2626
JOD	0.6987	0.7174
GOLD	2653.75	2654.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	191.07	197.93
GBP/CHF	1.1044	1.1473
EUR/JPY	159.16	165.01
EUR/CHF	0.9200	0.9565
EUR/GBP	0.8183	0.8487
CHF/JPY	169.55	176.05

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.50	4.61
6 MONTH	4.23	4.38
2 YEAR	99.71	3.65
5 YEAR	99.70	3.57
10 YEAR	100.67	3.79
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	0.30485	0.30695	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
1 MONTH	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
3 MONTH	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
6 MONTH	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
1 YEAR	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.05	3.33	4.96
3 MONTH	4.60	3.25	4.81
6 MONTH	4.28	3.09	4.65
1 YEAR	3.82	2.75	4.31
3 YEAR	3.56	2.17	4.03
5 YEAR	3.52	2.18	3.91
10 YEAR	3.59	2.33	3.91

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,196.52	39.55
NASDAQ	17,925.13	14.77
S&P 500	5,709.54	0.79
FTSE 100	8,290.86	14.21
EUROSTOXX	4,963.29	9.14
NIKKEI 225	37,808.76	(843.21)
KUWAIT SE	7,070.52	(86.19)

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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