

INDICATIVE RATES

19 November 2023

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.37500	2.68750	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.68750	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.68750	0.00000	0.81250
3 MONTH	4.00000	3.56250	3.43750	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.56250	3.43750	2.93750	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.93750	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30725	0.31135
GBP	0.38051	0.39103
EUR	0.33269	0.34287
CHF	0.34113	0.35432
BHD	0.81381	0.82199
SAR	0.08097	0.08374
OMR	0.79781	0.80583
AED	0.08353	0.08437
QAR	0.08425	0.08510

Currencies Against KWD

CCY	BUY	SELL
USD	0.30775	0.30985
GBP	0.38201	0.38803
CHF	0.34513	0.35182
JPY	0.0020480	0.0020780
CAD	0.22333	0.22666
DKK	0.04491	0.04545
SEK	0.02919	0.02950
AUD	0.19878	0.20354
NOK	0.02840	0.02869
EUR	0.33419	0.33987
BHD	0.81512	0.82319
SAR	0.08197	0.08274
OMR	0.79883	0.80606
AED	0.08373	0.08450
QAR	0.08373	0.08522
EGP	0.01002	0.01023
JOD	0.43163	0.44013
SGD	0.22759	0.23206

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2329	1.2609
CHF	0.8747	0.8978
JPY	148.0991	151.2939
CAD	1.3578	1.3874
DKK	6.7712	6.8994
SEK	10.4322	10.6149
AUD	0.6415	0.6614
NOK	10.7267	10.9102
EUR	1.0786	1.1044
BHD	0.3739	0.3801
SAR	3.7195	3.7800
OMR	0.3818	0.3879
AED	3.6420	3.7006
QAR	3.6112	3.7006
EGP	30.0831	30.9232
JOD	0.6992	0.7179
GOLD	1980.00	1980.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	182.59	190.76
GBP/CHF	1.0785	1.1320
EUR/JPY	159.73	167.08
EUR/CHF	0.9435	0.9915
EUR/GBP	0.8554	0.8958
CHF/JPY	164.96	172.96

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.24	5.40
6 MONTH	5.20	5.42
2 YEAR	100.19	4.89
5 YEAR	101.88	4.45
10 YEAR	100.48	4.44
30 YEAR	102.53	4.59

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30775	0.30985	0.38228	0.38834	0.33443	0.34014	0.0020495	0.0020796	0.34538	0.35210
1 MONTH	0.30737	0.30956	0.38327	0.38943	0.33530	0.34109	0.0020547	0.0020855	0.34626	0.35309
3 MONTH	0.30666	0.30904	0.38092	0.38735	0.33774	0.34375	0.0020695	0.0021017	0.34875	0.35583
6 MONTH	0.30554	0.30819	0.39025	0.39713	0.34150	0.34784	0.0020922	0.0021267	0.35258	0.36007
1 YEAR	0.30340	0.30657	0.39968	0.40746	0.34986	0.35689	0.0021427	0.0021821	0.36109	0.36944

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.32	3.82	5.20
3 MONTH	5.37	3.98	5.23
6 MONTH	5.36	4.06	5.23
1 YEAR	5.20	3.99	5.10
3 YEAR	4.66	3.22	4.70
5 YEAR	4.43	3.05	4.34
10 YEAR	4.37	3.06	4.15

Equity Indices

INDEX	VALUE	CHANGE
DOW	34,947.28	1.81
NASDAQ	14,125.48	11.81
S&P 500	4,514.02	5.77
FTSE 100	7,504.25	93.28
EUROSTOXX	4,302.45	38.32
NIKKEI 225	33,585.20	160.79
KUWAIT SE	6,642.26	8.70

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
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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