

INDICATIVE RATES

11 September 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	3.18750	2.50000	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.18750	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.18750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.18750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.18750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.18750	2.50000	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30390	0.30800
GBP	0.39723	0.40617
EUR	0.33463	0.34314
CHF	0.35647	0.36784
BHD	0.80497	0.81306
SAR	0.08008	0.08284
OMR	0.78914	0.79707
AED	0.08262	0.08345
QAR	0.08334	0.08418

Currencies Against KWD

CCY	BUY	SELL
USD	0.30440	0.30650
GBP	0.39873	0.40317
CHF	0.36047	0.36534
JPY	0.0021560	0.0021790
CAD	0.22357	0.22602
DKK	0.04500	0.04548
SEK	0.02936	0.02965
AUD	0.20241	0.20549
NOK	0.02810	0.02836
EUR	0.33613	0.34014
BHD	0.80625	0.81429
SAR	0.08108	0.08184
OMR	0.79014	0.79735
AED	0.08282	0.08358
QAR	0.08282	0.08430
EGP	0.00636	0.00644
JOD	0.42723	0.43568
SGD	0.23299	0.23622

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3009	1.3245
CHF	0.8332	0.8503
JPY	139.6971	142.1614
CAD	1.3468	1.3709
DKK	6.6931	6.8111
SEK	10.2664	10.4394
AUD	0.6604	0.6751
NOK	10.7334	10.9075
EUR	1.0967	1.1174
BHD	0.3738	0.3802
SAR	3.7195	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6109	3.7008
EGP	47.2671	48.1918
JOD	0.6987	0.7174
GOLD	2520.02	2520.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	181.73	188.29
GBP/CHF	1.0839	1.1262
EUR/JPY	153.20	158.85
EUR/CHF	0.9137	0.9501
EUR/GBP	0.8280	0.8589
CHF/JPY	164.30	170.62

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.84	4.97
6 MONTH	4.52	4.69
2 YEAR	100.34	3.57
5 YEAR	101.06	3.39
10 YEAR	102.17	3.61
30 YEAR	105.53	3.93

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30440	0.30650	0.39901	0.40348	0.33637	0.34040	0.0021575	0.0021807	0.36072	0.36562
1 MONTH	0.30405	0.30624	0.40000	0.40458	0.33722	0.34133	0.0021629	0.0021866	0.36162	0.36662
3 MONTH	0.30354	0.30592	0.40279	0.40764	0.33960	0.34392	0.0021779	0.0022032	0.36414	0.36940
6 MONTH	0.30319	0.30584	0.40709	0.41237	0.34327	0.34791	0.0022012	0.0022287	0.36803	0.37368
1 YEAR	0.29974	0.30289	0.41667	0.42285	0.35147	0.35675	0.0022530	0.0022854	0.37669	0.38318

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.51	4.93
3 MONTH	4.95	3.46	4.85
6 MONTH	4.58	3.31	4.67
1 YEAR	3.99	2.99	4.31
3 YEAR	3.41	2.33	3.91
5 YEAR	3.35	2.28	3.75
10 YEAR	3.41	2.35	3.73

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,736.96	(92.63)
NASDAQ	17,025.88	141.28
S&P 500	5,495.52	24.47
FTSE 100	8,205.98	(64.86)
EUROSTOXX	4,747.20	(31.46)
NIKKEI 225	36,159.16	(56.59)
KUWAIT SE	7,194.34	12.82

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.00
Japan	0.25
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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