

INDICATIVE RATES

25 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	2.56250	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.56250	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.56250	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30440	0.30850
GBP	0.39133	0.40023
EUR	0.32886	0.33732
CHF	0.34077	0.35182
BHD	0.80629	0.81440
SAR	0.08021	0.08298
OMR	0.79044	0.79838
AED	0.08276	0.08359
QAR	0.08347	0.08431

Currencies Against KWD

CCY	BUY	SELL
USD	0.30490	0.30700
GBP	0.39283	0.39723
CHF	0.34477	0.34932
JPY	0.0019950	0.0020170
CAD	0.22038	0.22279
DKK	0.04423	0.04469
SEK	0.02822	0.02850
AUD	0.19934	0.20241
NOK	0.02755	0.02781
EUR	0.33036	0.33432
BHD	0.80758	0.81562
SAR	0.08121	0.08198
OMR	0.79143	0.79865
AED	0.08296	0.08372
QAR	0.08296	0.08443
EGP	0.00641	0.00649
JOD	0.42793	0.43639
SGD	0.22599	0.22908

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2796	1.3028
CHF	0.8728	0.8904
JPY	151.1651	153.8847
CAD	1.3686	1.3930
DKK	6.8226	6.9410
SEK	10.6982	10.8788
AUD	0.6493	0.6639
NOK	10.9637	11.1434
EUR	1.0761	1.0965
BHD	0.3738	0.3801
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6113	3.7006
EGP	46.9800	47.8939
JOD	0.6987	0.7174
GOLD	2373.17	2373.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	193.43	200.48
GBP/CHF	1.1169	1.1601
EUR/JPY	162.67	168.73
EUR/CHF	0.9393	0.9764
EUR/GBP	0.8260	0.8569
CHF/JPY	169.76	176.30

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.22	5.37
6 MONTH	4.98	5.20
2 YEAR	100.00	4.38
5 YEAR	99.51	4.11
10 YEAR	100.98	4.25
30 YEAR	101.63	4.52

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30490	0.30700	0.39310	0.39753	0.33059	0.33458	0.0019964	0.0020185	0.34501	0.34959
1 MONTH	0.30448	0.30668	0.39408	0.39862	0.33143	0.33549	0.0020014	0.0020240	0.34587	0.35054
3 MONTH	0.30379	0.30617	0.39683	0.40164	0.33377	0.33803	0.0020153	0.0020394	0.34828	0.35320
6 MONTH	0.30286	0.30550	0.40106	0.40630	0.33738	0.34195	0.0020368	0.0020631	0.35200	0.35730
1 YEAR	0.30023	0.30338	0.41051	0.41662	0.34543	0.35064	0.0020848	0.0021155	0.36028	0.36638

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.62	5.12
3 MONTH	5.28	3.69	5.09
6 MONTH	5.14	3.64	5.00
1 YEAR	4.82	3.51	4.80
3 YEAR	4.25	2.79	4.36
5 YEAR	4.07	2.69	4.14
10 YEAR	4.07	2.70	4.10

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,853.87	(504.22)
NASDAQ	17,342.41	(654.94)
S&P 500	5,427.13	(128.62)
FTSE 100	8,153.69	(13.68)
EUROSTOXX	4,861.87	(54.93)
NIKKEI 225	37,869.51	(1,285.34)
KUWAIT SE	7,147.28	(7.67)

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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)