

# INDICATIVE RATES

02 December 2024

## Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.81250	2.93750	2.00000	0.00000	0.06250
1 MONTH	3.50000	2.81250	2.93750	2.00000	0.00000	0.06250
2 MONTH	3.62500	2.81250	2.93750	2.00000	0.00000	0.06250
3 MONTH	3.75000	2.81250	2.93750	2.00000	0.00000	0.06250
6 MONTH	3.87500	2.81250	2.93750	2.00000	0.01563	0.12500
1 YEAR	4.00000	2.81250	2.93750	2.00000	0.03125	0.25000

## Cash Rates

CCY	BUY	SELL
USD	0.30620	0.31030
GBP	0.38763	0.39649
EUR	0.32112	0.32953
CHF	0.34208	0.35313
BHD	0.81104	0.81920
SAR	0.08069	0.08346
OMR	0.79509	0.80309
AED	0.08325	0.08408
QAR	0.08397	0.08481

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30670	0.30880
GBP	0.38913	0.39349
CHF	0.34608	0.35063
JPY	0.0020350	0.0020570
CAD	0.21832	0.22068
DKK	0.04321	0.04366
SEK	0.02795	0.02822
AUD	0.19909	0.20216
NOK	0.02762	0.02787
EUR	0.32262	0.32653
BHD	0.81234	0.82040
SAR	0.08169	0.08246
OMR	0.79611	0.80333
AED	0.08344	0.08421
QAR	0.08344	0.08493
EGP	0.00632	0.00641
JOD	0.43046	0.43895
SGD	0.22715	0.23024

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2601	1.2830
CHF	0.8747	0.8923
JPY	149.1006	151.7445
CAD	1.3898	1.4144
DKK	7.0247	7.1465
SEK	10.8682	11.0483
AUD	0.6447	0.6591
NOK	11.0047	11.1803
EUR	1.0448	1.0647
BHD	0.3738	0.3801
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7009
QAR	3.6112	3.7009
EGP	47.8471	48.8608
JOD	0.6987	0.7174
GOLD	2628.94	2629.19

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.89	194.69
GBP/CHF	1.1023	1.1448
EUR/JPY	155.77	161.56
EUR/CHF	0.9139	0.9500
EUR/GBP	0.8143	0.8449
CHF/JPY	167.10	173.48

## US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.10	4.20
3 YEAR	99.95	4.14
5 YEAR	100.09	4.10
7 YEAR	99.79	4.16
10 YEAR	100.23	4.22
30 YEAR	101.67	4.40

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30670	0.30880	0.38904	0.39343	0.32264	0.32657	0.0020363	0.0020584	0.34631	0.35089
1 MONTH	0.30646	0.30865	0.38877	0.39326	0.32278	0.32678	0.0020406	0.0020633	0.34711	0.35178
3 MONTH	0.30621	0.30859	0.38832	0.39310	0.32345	0.32763	0.0020525	0.0020766	0.34939	0.35431
6 MONTH	0.30604	0.30870	0.38797	0.39315	0.32499	0.32944	0.0020706	0.0020968	0.35291	0.35820
1 YEAR	0.30651	0.30973	0.38843	0.39443	0.32929	0.33431	0.0021121	0.0021427	0.36079	0.36687

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.57	3.00	4.70
3 MONTH	4.47	2.93	4.66
6 MONTH	4.38	2.70	4.55
1 YEAR	4.25	2.46	4.38
3 YEAR	4.17	2.06	4.21
5 YEAR	4.06	2.06	4.06
10 YEAR	4.01	2.13	4.01

## Equity Indices

INDEX	VALUE	CHANGE
DOW	44,910.65	188.59
NASDAQ	19,218.17	157.69
S&P 500	6,032.38	33.65
FTSE 100	8,287.30	6.08
EUROSTOXX	4,804.40	45.75
NIKKEI 225	38,513.02	304.99
KUWAIT SE	7,245.99	13.20

## Central Bank Rates

INDEX	VALUE
Fed Fund	4.75
Eurozone	3.25
UK	4.75
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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