

INDICATIVE RATES

06 October 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.06250	3.18750	2.25000	0.00000	0.06250
1 MONTH	3.75000	3.06250	3.18750	2.25000	0.00000	0.06250
2 MONTH	3.87500	3.06250	3.18750	2.25000	0.00000	0.06250
3 MONTH	4.00000	3.06250	3.18750	2.25000	0.00000	0.06250
6 MONTH	4.12500	3.06250	3.18750	2.25000	0.01563	0.12500
1 YEAR	4.25000	3.06250	3.18750	2.25000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30465	0.30875
GBP	0.39732	0.40794
EUR	0.33194	0.34211
CHF	0.34910	0.36262
BHD	0.80695	0.81506
SAR	0.08028	0.08304
OMR	0.79108	0.79903
AED	0.08283	0.08366
QAR	0.08354	0.08438

Currencies Against KWD

CCY	BUY	SELL
USD	0.30515	0.30725
GBP	0.39882	0.40494
CHF	0.35310	0.36012
JPY	0.0020440	0.0020730
CAD	0.22381	0.22718
DKK	0.04480	0.04534
SEK	0.02936	0.02967
AUD	0.20587	0.21067
NOK	0.02858	0.02888
EUR	0.33344	0.33911
BHD	0.80824	0.81629
SAR	0.08128	0.08204
OMR	0.79208	0.79930
AED	0.08302	0.08379
QAR	0.08302	0.08450
EGP	0.00636	0.00645
JOD	0.42798	0.43644
SGD	0.23227	0.23694

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2980	1.3270
CHF	0.8474	0.8702
JPY	147.2021	150.3180
CAD	1.3432	1.3728
DKK	6.7303	6.8583
SEK	10.2848	10.4649
AUD	0.6700	0.6904
NOK	10.5661	10.7505
EUR	1.0852	1.1113
BHD	0.3738	0.3801
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6418	3.7009
QAR	3.6112	3.7009
EGP	47.3101	48.3097
JOD	0.6992	0.7179
GOLD	2652.24	2654.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	191.07	199.47
GBP/CHF	1.0999	1.1547
EUR/JPY	159.75	167.05
EUR/CHF	0.9196	0.9670
EUR/GBP	0.8178	0.8561
CHF/JPY	169.17	177.40

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.54	4.65
6 MONTH	4.31	4.46
2 YEAR	99.20	3.92
5 YEAR	98.63	3.80
10 YEAR	99.23	3.97
30 YEAR	99.94	4.25

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30515	0.30725	0.39870	0.40486	0.33345	0.33914	0.0020453	0.0020744	0.35327	0.36032
1 MONTH	0.30483	0.30702	0.39836	0.40462	0.33353	0.33929	0.0020497	0.0020794	0.35382	0.36097
3 MONTH	0.30458	0.30695	0.39787	0.40441	0.33403	0.33998	0.0020623	0.0020935	0.35542	0.36282
6 MONTH	0.30465	0.30730	0.39751	0.40447	0.33525	0.34149	0.0020814	0.0021148	0.35774	0.36552
1 YEAR	0.30612	0.30934	0.39844	0.40625	0.33940	0.34624	0.0021249	0.0021630	0.36260	0.37116

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.85	3.27	4.96
3 MONTH	4.58	3.25	4.79
6 MONTH	4.28	3.05	4.62
1 YEAR	3.87	2.69	4.29
3 YEAR	3.86	2.35	4.18
5 YEAR	3.76	2.34	4.02
10 YEAR	3.77	2.43	4.01

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,352.75	341.16
NASDAQ	18,137.85	219.38
S&P 500	5,751.07	51.13
FTSE 100	8,280.63	(1.89)
EUROSTOXX	4,921.33	33.61
NIKKEI 225	38,635.62	83.56
KUWAIT SE	6,923.79	(112.29)

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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