TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

05 June 2017

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.03125	0.03125	0.00000	0.00000	0.00000
1 MONTH	1.25000	0.25000	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.25000	0.31250	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.37500	0.40625	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.50000	0.59375	0.25000	0.01562	0.03125	0.01563
1 YEAR	1.75000	0.90625	0.37500	0.03125	0.06250	0.01563

Cash Rates

CCY	BUY	SELL
USD	0.29760	0.3062
GBP	0.38792	0.39649
EUR	0.33941	0.34765
CHF	0.30951	0.31966
BHD	0.80022	0.80827
SAR	0.07962	0.08232
OMR	0.78449	0.79237
AED	0.08214	0.08296
QAR	0.08285	0.08368

Currencies Against KWD

CCY	BUY	SELL
USD	0.30260	0.30470
GBP	0.38942	0.39349
CHF	0.31351	0.31716
JPY	0.0027355	0.0027657
CAD	0.22440	0.22671
DKK	0.04579	0.04621
SEK	0.03497	0.03530
AUD	0.22580	0.22874
NOK	0.03596	0.03628
EUR	0.340910	0.344650
BHD	0.80191	0.80887
SAR	0.08062	0.08132
OMR	0.78546	0.79205
AED	0.08233	0.08301
QAR	0.08294	0.08373
EGP	0.01657	0.01694
JOD	0.42560	0.43159
SGD	0.21910	0.22110

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2780	1.3004
CHF	0.9541	0.9719
JPY	109.41	111.39
CAD	1.3347	1.3578
DKK	6.5484	6.6543
SEK	8.5722	8.7132
AUD	0.7411	0.7559
NOK	8.3407	8.4733
EUR	1.1188	1.1390
BHD	0.37410	0.37997
SAR	3.7211	3.7795
OMR	0.38205	0.38793
AED	3.6453	3.7010
QAR	3.61400	3.67374
EGP	17.8630	18.3887
JOD	0.7011	0.7159
GOLD	1,279.81	1,280.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	139.83	144.84
GBP/CHF	1.2194	1.2638
EUR/JPY	122.41	126.87
EUR/CHF	1.0675	1.1070
EUR/GBP	0.8604	0.8912
CHF/JPY	112.58	116.75

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	0.97	0.983
6 MONTH	1.04	1.062
2 YEAR	99.91	1.298
5 YEAR	100.09	1.732
10 YEAR	101.78	2.175
30 YEAR	103.47	2.827

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30257	0.30469	0.38944	0.39354	0.34097	0.34474	0.0027358	0.0027662	0.31359	0.31726
1 MONTH	0.30251	0.30471	0.38958	0.39377	0.34124	0.34508	0.0027372	0.0027683	0.31391	0.31766
2 MONTH	0.30243	0.30472	0.38977	0.39409	0.34159	0.34555	0.0027392	0.0027712	0.31433	0.31818
3 MONTH	0.30233	0.30471	0.38998	0.39442	0.34197	0.34603	0.0027415	0.0027743	0.31476	0.31872
6 MONTH	0.30231	0.30497	0.39098	0.39581	0.34353	0.34792	0.0027520	0.0027876	0.31649	0.32077
1 YEAR	0.30221	0.30544	0.39325	0.39887	0.34712	0.35216	0.0027764	0.0028175	0.32020	0.32514

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.09	(0.40)	0.25
3 MONTH	1.22	(0.37)	0.29
6 MONTH	1.43	(0.29)	0.43
1 YEAR	1.73	(0.17)	0.63
3 YEAR	1.60	(0.08)	0.60
5 YEAR	1.77	0.17	0.78
10 YEAR	2.09	0.78	1.15

Equity Indices

INDEX	VALUE	CHANGE
DOW	21,206.29	62.11
NASDAQ	6,305.80	58.97
S&P 500	2,439.07	9.01
FTSE 100	7,544.47	(3.16)
EUROSTOXX	3,591.82	(10.05)
NIKKEI 225	20,170.82	(6.46)
KUWAIT SE	6,814.05	(15.97)

Central Bank Rates

INDEX	VALUE
Fed Fund	1.00
Eurozone	0.00
UK	0.25
Japan	0.10
Swiss	(0.75)
Australia	1.50
Kuwait	2.75

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective LIBOR 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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