TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

02 April 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	0.15625	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.25000	0.18750	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.37500	0.31250	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.50000	0.59375	0.25000	0.01562	0.03125	0.01562
1 YEAR	1.75000	0.96875	0.37500	0.03125	0.06250	0.01562

Cash Rates

CCY	BUY	SELL
USD	0.29945	0.30805
GBP	0.37995	0.38922
EUR	0.32210	0.33098
CHF	0.29836	0.30908
BHD	0.80511	0.81320
SAR	0.08007	0.08281
OMR	0.78927	0.79721
AED	0.08264	0.08347
QAR	0.08335	0.08419

Currencies Against KWD

CCY	BUY	SELL
USD	0.30445	0.30655
GBP	0.38145	0.38622
CHF	0.30236	0.30658
JPY	0.0027237	0.0027647
CAD	0.22788	0.23101
DKK	0.04355	0.04396
SEK	0.03389	0.03421
AUD	0.23132	0.23568
NOK	0.03538	0.03570
EUR	0.323600	0.327980
BHD	0.80681	0.81378
SAR	0.08107	0.08181
OMR	0.79027	0.79685
AED	0.08283	0.08352
QAR	0.08354	0.08429
EGP	0.01645	0.01753
JOD	0.42820	0.43298
SGD	0.21705	0.21995

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2443	1.2686
CHF	0.9931	1.0139
JPY	110.12	112.55
CAD	1.3179	1.3452
DKK	6.9256	7.0390
SEK	8.8994	9.0454
AUD	0.7546	0.7741
NOK	8.5280	8.6645
EUR	1.0556	1.0773
BHD	0.37412	0.37995
SAR	3.7214	3.7813
OMR	0.38207	0.38791
AED	3.6452	3.7010
QAR	3.61193	3.66950
EGP	17.3674	18.6353
JOD	0.7032	0.7159
GOLD	1,248.63	1,249.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	137.03	142.78
GBP/CHF	1.2357	1.2862
EUR/JPY	116.25	121.25
EUR/CHF	1.0483	1.0922
EUR/GBP	0.8321	0.8658
CHF/JPY	108.62	113.34

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	0.75	0.759
6 MONTH	0.89	0.904
2 YEAR	99.98	1.262
5 YEAR	99.77	1.925
10 YEAR	98.78	2.389
30 YEAR	99.77	3.012

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30442	0.30654	0.38147	0.38627	0.32366	0.32806	0.0027240	0.0027652	0.30244	0.30668
1 MONTH	0.30439	0.30658	0.38160	0.38650	0.32391	0.32839	0.0027254	0.0027673	0.30274	0.30706
2 MONTH	0.30434	0.30663	0.38177	0.38678	0.32424	0.32882	0.0027273	0.0027700	0.30314	0.30757
3 MONTH	0.30423	0.30661	0.38195	0.38709	0.32460	0.32929	0.0027294	0.0027731	0.30357	0.30809
6 MONTH	0.30416	0.30683	0.38286	0.38838	0.32603	0.33103	0.0027399	0.0027863	0.30524	0.31007
1 YEAR	0.30385	0.30708	0.38485	0.39114	0.32934	0.33497	0.0027639	0.0028160	0.30882	0.31430

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	0.98	(0.39)	0.26
3 MONTH	1.15	(0.36)	0.34
6 MONTH	1.42	(0.25)	0.49
1 YEAR	1.80	(0.12)	0.72
3 YEAR	1.78	(0.05)	0.70
5 YEAR	2.03	0.17	0.85
10 YEAR	2.35	0.75	1.19

Equity Indices

INDEX	VALUE	CHANGE
DOW	20,663.22	(65.27)
NASDAQ	5,911.74	(2.61)
S&P 500	2,362.72	(5.34)
FTSE 100	7,322.92	(46.60)
EUROSTOXX	3,500.93	19.35
NIKKEI 225	18,909.26	(153.96)
KUWAIT SE	7,029.40	(0.03)

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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