

## INDICATIVE RATES

29 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	2.00000	0.00000	0.06250
1 MONTH	3.50000	3.06250	3.18750	2.00000	0.00000	0.06250
2 MONTH	3.62500	3.06250	3.18750	2.00000	0.00000	0.06250
3 MONTH	3.75000	3.06250	3.18750	2.00000	0.00000	0.06250
6 MONTH	3.87500	3.06250	3.18750	2.00000	0.01563	0.12500
1 YEAR	4.00000	3.06250	3.18750	2.00000	0.03125	0.25000

### Cash Rates

CCY	BUY	SELL
USD	0.30540	0.30950
GBP	0.39490	0.40382
EUR	0.32901	0.33747
CHF	0.34897	0.36016
BHD	0.80893	0.81706
SAR	0.08048	0.08324
OMR	0.79302	0.80099
AED	0.08303	0.08386
QAR	0.08375	0.08459

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30590	0.30800
GBP	0.39640	0.40082
CHF	0.35297	0.35766
JPY	0.0019980	0.0020190
CAD	0.21986	0.22225
DKK	0.04427	0.04474
SEK	0.02868	0.02896
AUD	0.20070	0.20377
NOK	0.02778	0.02803
EUR	0.33051	0.33447
BHD	0.81022	0.81828
SAR	0.08148	0.08224
OMR	0.79403	0.80125
AED	0.08323	0.08399
QAR	0.08323	0.08471
EGP	0.00639	0.00647
JOD	0.42933	0.43781
SGD	0.23010	0.23326

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2870	1.3103
CHF	0.8553	0.8726
JPY	151.5106	154.1542
CAD	1.3764	1.4009
DKK	6.8373	6.9573
SEK	10.5628	10.7392
AUD	0.6516	0.6661
NOK	10.9133	11.0871
EUR	1.0731	1.0934
BHD	0.3738	0.3801
SAR	3.7196	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6111	3.7006
EGP	47.2798	48.2003
JOD	0.6987	0.7174
GOLD	2752.62	2753.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	195.00	201.99
GBP/CHF	1.1008	1.1434
EUR/JPY	162.58	168.55
EUR/CHF	0.9178	0.9541
EUR/GBP	0.8190	0.8496
CHF/JPY	173.63	180.24

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.50	4.62
6 MONTH	4.34	4.49
2 YEAR	99.99	4.13
5 YEAR	100.09	4.11
10 YEAR	96.86	4.27
30 YEAR	95.61	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	0.30590	0.30800	0.39628	0.40074	0.33053	0.33451	0.0019993	0.0020204	0.35321	0.35793
1 MONTH	0.30562	0.30781	0.39600	0.40056	0.33064	0.33469	0.0020036	0.0020253	0.35402	0.35884
3 MONTH	0.30532	0.30770	0.39555	0.40039	0.33122	0.33545	0.0020158	0.0020388	0.35634	0.36141
6 MONTH	0.30520	0.30786	0.39531	0.40056	0.33262	0.33713	0.0020341	0.0020592	0.35993	0.36538
1 YEAR	0.30604	0.30926	0.39625	0.40234	0.33682	0.34190	0.0020760	0.0021055	0.36797	0.37423

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.83	3.13	4.80
3 MONTH	4.59	3.06	4.69
6 MONTH	4.41	2.89	4.51
1 YEAR	4.14	2.57	4.23
3 YEAR	4.08	2.23	4.19
5 YEAR	4.03	2.27	4.10
10 YEAR	4.05	2.39	4.11

### Equity Indices

INDEX	VALUE	CHANGE
DOW	42,387.57	273.17
NASDAQ	18,567.19	48.58
S&P 500	5,823.52	15.40
FTSE 100	8,285.62	36.78
EUROSTOXX	4,969.83	26.74
NIKKEI 225	38,605.53	691.61
KUWAIT SE	7,097.10	9.38

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.25
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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