

INDICATIVE RATES

24 July 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.43750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.43750	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.43750	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.50000	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30460	0.30870
GBP	0.39158	0.40047
EUR	0.32935	0.33782
CHF	0.33779	0.34878
BHD	0.80682	0.81493
SAR	0.08026	0.08303
OMR	0.79095	0.79890
AED	0.08281	0.08364
QAR	0.08353	0.08437

Currencies Against KWD

CCY	BUY	SELL
USD	0.30510	0.30720
GBP	0.39308	0.39747
CHF	0.34179	0.34628
JPY	0.0019720	0.0019930
CAD	0.22093	0.22334
DKK	0.04430	0.04476
SEK	0.02823	0.02850
AUD	0.20082	0.20389
NOK	0.02762	0.02788
EUR	0.33085	0.33482
BHD	0.80810	0.81615
SAR	0.08126	0.08203
OMR	0.79195	0.79917
AED	0.08301	0.08377
QAR	0.08301	0.08449
EGP	0.00641	0.00649
JOD	0.42821	0.43667
SGD	0.22592	0.22900

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2796	1.3028
CHF	0.8811	0.8988
JPY	153.0858	155.7809
CAD	1.3661	1.3905
DKK	6.8164	6.9345
SEK	10.7053	10.8820
AUD	0.6537	0.6683
NOK	10.9433	11.1224
EUR	1.0770	1.0974
BHD	0.3738	0.3802
SAR	3.7194	3.7805
OMR	0.3818	0.3879
AED	3.6421	3.7008
QAR	3.6111	3.7008
EGP	47.0108	47.9251
JOD	0.6987	0.7174
GOLD	2416.13	2416.63

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	195.88	202.94
GBP/CHF	1.1274	1.1709
EUR/JPY	164.87	170.96
EUR/CHF	0.9489	0.9863
EUR/GBP	0.8267	0.8576
CHF/JPY	170.32	176.81

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.18	5.32
6 MONTH	4.98	5.20
2 YEAR	99.85	4.45
5 YEAR	100.41	4.16
10 YEAR	101.05	4.24
30 YEAR	102.47	4.47

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30510	0.30720	0.39335	0.39777	0.33108	0.33508	0.0019734	0.0019945	0.34203	0.34655
1 MONTH	0.30468	0.30688	0.39433	0.39886	0.33192	0.33599	0.0019783	0.0020000	0.34288	0.34749
3 MONTH	0.30399	0.30636	0.39708	0.40188	0.33426	0.33854	0.0019921	0.0020151	0.34527	0.35012
6 MONTH	0.30305	0.30569	0.40132	0.40654	0.33788	0.34246	0.0020133	0.0020385	0.34895	0.35419
1 YEAR	0.30043	0.30358	0.41077	0.41687	0.34595	0.35117	0.0020607	0.0020903	0.35717	0.36319

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.33	3.63	5.14
3 MONTH	5.28	3.71	5.11
6 MONTH	5.14	3.64	5.02
1 YEAR	4.84	3.51	4.83
3 YEAR	4.32	2.86	4.41
5 YEAR	4.13	2.72	4.15
10 YEAR	4.08	2.70	4.07

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,358.09	(57.35)
NASDAQ	17,997.35	(10.22)
S&P 500	5,555.74	(8.67)
FTSE 100	8,167.37	(31.41)
EUROSTOXX	4,916.80	19.36
NIKKEI 225	39,216.41	(377.98)
KUWAIT SE	7,132.30	14.68

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
Swiss	1.25
Australia	4.35
Kuwait	4.25

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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)