

INDICATIVE RATES

20 November 2023

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.37500	2.68750	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.68750	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.68750	0.00000	0.81250
3 MONTH	4.00000	3.56250	3.43750	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.56250	3.43750	2.93750	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.93750	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30710	0.31120
GBP	0.38242	0.39124
EUR	0.33431	0.34280
CHF	0.34347	0.35453
BHD	0.81342	0.82159
SAR	0.08093	0.08370
OMR	0.79742	0.80544
AED	0.08349	0.08433
QAR	0.08421	0.08506

Currencies Against KWD

CCY	BUY	SELL
USD	0.30760	0.30970
GBP	0.38392	0.38824
CHF	0.34747	0.35203
JPY	0.0020630	0.0020840
CAD	0.22430	0.22674
DKK	0.04497	0.04545
SEK	0.02929	0.02958
AUD	0.20128	0.20436
NOK	0.02852	0.02879
EUR	0.33581	0.33980
BHD	0.81473	0.82280
SAR	0.08193	0.08270
OMR	0.79844	0.80567
AED	0.08369	0.08446
QAR	0.08369	0.08518
EGP	0.01005	0.01022
JOD	0.43172	0.44023
SGD	0.22854	0.23165

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2397	1.2622
CHF	0.8738	0.8913
JPY	147.6008	150.1212
CAD	1.3566	1.3807
DKK	6.7679	6.8868
SEK	10.3989	10.5736
AUD	0.6499	0.6644
NOK	10.6843	10.8590
EUR	1.0843	1.1047
BHD	0.3738	0.3801
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6420	3.7006
QAR	3.6112	3.7006
EGP	30.0978	30.8159
JOD	0.6987	0.7174
GOLD	1978.50	1981.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	182.97	189.48
GBP/CHF	1.0832	1.1250
EUR/JPY	160.04	165.84
EUR/CHF	0.9475	0.9846
EUR/GBP	0.8591	0.8911
CHF/JPY	165.60	171.80

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.31	5.47
6 MONTH	5.23	5.46
2 YEAR	100.18	4.90
5 YEAR	101.81	4.46
10 YEAR	100.31	4.46
30 YEAR	102.14	4.62

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30760	0.30970	0.38420	0.38855	0.33605	0.34007	0.0020645	0.0020856	0.34772	0.35231
1 MONTH	0.30722	0.30941	0.38518	0.38964	0.33693	0.34102	0.0020698	0.0020915	0.34861	0.35330
3 MONTH	0.30651	0.30889	0.38283	0.38756	0.33938	0.34368	0.0020846	0.0021078	0.35111	0.35605
6 MONTH	0.30539	0.30804	0.39220	0.39734	0.34316	0.34777	0.0021075	0.0021329	0.35497	0.36028
1 YEAR	0.30325	0.30642	0.40168	0.40768	0.35156	0.35682	0.0021584	0.0021884	0.36354	0.36966

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.32	3.82	5.20
3 MONTH	5.37	3.98	5.23
6 MONTH	5.36	4.06	5.23
1 YEAR	5.20	3.99	5.10
3 YEAR	4.68	3.23	4.70
5 YEAR	4.45	3.06	4.34
10 YEAR	4.39	3.07	4.15

Equity Indices

INDEX	VALUE	CHANGE
DOW	34,947.28	1.81
NASDAQ	14,125.48	11.81
S&P 500	4,514.02	5.77
FTSE 100	7,504.25	93.28
EUROSTOXX	4,340.77	38.32
NIKKEI 225	33,388.03	(197.17)
KUWAIT SE	6,637.15	(13.32)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
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.

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