

INDICATIVE RATES

23 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	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.56250	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.56250	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.56250	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30450	0.30860
GBP	0.39264	0.40154
EUR	0.33051	0.33898
CHF	0.33848	0.34949
BHD	0.80656	0.81466
SAR	0.08024	0.08300
OMR	0.79070	0.79864
AED	0.08279	0.08362
QAR	0.08350	0.08434

Currencies Against KWD

CCY	BUY	SELL
USD	0.30500	0.30710
GBP	0.39414	0.39854
CHF	0.34248	0.34699
JPY	0.0019490	0.0019690
CAD	0.22133	0.22374
DKK	0.04445	0.04492
SEK	0.02841	0.02868
AUD	0.20211	0.20519
NOK	0.02781	0.02807
EUR	0.33201	0.33598
BHD	0.80784	0.81589
SAR	0.08124	0.08200
OMR	0.79169	0.79891
AED	0.08298	0.08375
QAR	0.08298	0.08446
EGP	0.00641	0.00649
JOD	0.42807	0.43653
SGD	0.22594	0.22903

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2834	1.3067
CHF	0.8790	0.8967
JPY	154.9010	157.5680
CAD	1.3632	1.3875
DKK	6.7898	6.9089
SEK	10.6346	10.8096
AUD	0.6581	0.6728
NOK	10.8657	11.0428
EUR	1.0811	1.1016
BHD	0.3738	0.3801
SAR	3.7195	3.7802
OMR	0.3818	0.3879
AED	3.6418	3.7009
QAR	3.6112	3.7009
EGP	46.9954	47.9095
JOD	0.6987	0.7174
GOLD	2392.76	2393.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	198.80	205.89
GBP/CHF	1.1281	1.1717
EUR/JPY	167.47	173.57
EUR/CHF	0.9503	0.9878
EUR/GBP	0.8274	0.8583
CHF/JPY	172.75	179.26

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.20	5.35
6 MONTH	5.00	5.21
2 YEAR	100.19	4.52
5 YEAR	100.35	4.17
10 YEAR	101.00	4.25
30 YEAR	102.58	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	0.30500	0.30710	0.39441	0.39885	0.33224	0.33624	0.0019504	0.0019705	0.34272	0.34726
1 MONTH	0.30458	0.30678	0.39540	0.39993	0.33308	0.33715	0.0019552	0.0019759	0.34357	0.34820
3 MONTH	0.30389	0.30626	0.39815	0.40296	0.33543	0.33971	0.0019688	0.0019909	0.34596	0.35084
6 MONTH	0.30296	0.30560	0.40240	0.40764	0.33907	0.34365	0.0019898	0.0020140	0.34966	0.35491
1 YEAR	0.30033	0.30348	0.41188	0.41799	0.34716	0.35239	0.0020367	0.0020651	0.35789	0.36393

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.63	5.14
3 MONTH	5.28	3.70	5.10
6 MONTH	5.14	3.63	5.02
1 YEAR	4.82	3.50	4.83
3 YEAR	4.33	2.90	4.44
5 YEAR	4.14	2.76	4.19
10 YEAR	4.08	2.74	4.11

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,415.44	127.91
NASDAQ	18,007.57	280.63
S&P 500	5,564.41	59.41
FTSE 100	8,198.78	43.06
EUROSTOXX	4,897.44	70.20
NIKKEI 225	39,594.39	(4.61)
KUWAIT SE	7,139.07	21.45

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.

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