

## INDICATIVE RATES

27 November 2024

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.81250	2.93750	2.00000	0.00000	0.06250
1 MONTH	3.50000	2.81250	2.93750	2.00000	0.00000	0.06250
2 MONTH	3.62500	2.81250	2.93750	2.00000	0.00000	0.06250
3 MONTH	3.75000	2.81250	2.93750	2.00000	0.00000	0.06250
6 MONTH	3.87500	2.81250	2.93750	2.00000	0.01563	0.12500
1 YEAR	4.00000	2.81250	2.93750	2.00000	0.03125	0.25000

### Cash Rates

CCY	BUY	SELL
USD	0.30650	0.31060
GBP	0.38432	0.39316
EUR	0.32005	0.32845
CHF	0.34199	0.35303
BHD	0.81184	0.82000
SAR	0.08077	0.08354
OMR	0.79587	0.80387
AED	0.08333	0.08417
QAR	0.08405	0.08489

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30700	0.30910
GBP	0.38582	0.39016
CHF	0.34599	0.35053
JPY	0.0020140	0.0020350
CAD	0.21793	0.22028
DKK	0.04307	0.04351
SEK	0.02789	0.02816
AUD	0.19867	0.20173
NOK	0.02746	0.02771
EUR	0.32155	0.32545
BHD	0.81314	0.82120
SAR	0.08177	0.08254
OMR	0.79688	0.80411
AED	0.08353	0.08429
QAR	0.08353	0.08501
EGP	0.00634	0.00642
JOD	0.43088	0.43938
SGD	0.22706	0.23015

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2482	1.2709
CHF	0.8758	0.8934
JPY	150.8600	153.4757
CAD	1.3937	1.4183
DKK	7.0558	7.1767
SEK	10.9020	11.0828
AUD	0.6427	0.6571
NOK	11.0790	11.2564
EUR	1.0403	1.0601
BHD	0.3738	0.3801
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6422	3.7005
QAR	3.6113	3.7005
EGP	47.8193	48.7539
JOD	0.6987	0.7174
GOLD	2644.69	2644.90

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	188.30	195.05
GBP/CHF	1.0932	1.1354
EUR/JPY	156.94	162.70
EUR/CHF	0.9111	0.9471
EUR/GBP	0.8185	0.8493
CHF/JPY	168.86	175.24

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	98.89	4.53
6 MONTH	97.81	4.49
2 YEAR	100.01	4.24
5 YEAR	99.81	4.17
10 YEAR	99.64	4.29
30 YEAR	100.34	4.48

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30700	0.30910	0.38573	0.39010	0.32157	0.32549	0.0020153	0.0020364	0.34622	0.35079
1 MONTH	0.30675	0.30894	0.38546	0.38994	0.32170	0.32569	0.0020196	0.0020413	0.34702	0.35168
3 MONTH	0.30647	0.30886	0.38502	0.38977	0.32239	0.32655	0.0020314	0.0020545	0.34930	0.35421
6 MONTH	0.30627	0.30892	0.38466	0.38982	0.32394	0.32838	0.0020493	0.0020745	0.35282	0.35810
1 YEAR	0.30666	0.30988	0.38508	0.39104	0.32828	0.33328	0.0020905	0.0021200	0.36069	0.36677

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.58	3.08	4.70
3 MONTH	4.51	2.99	4.66
6 MONTH	4.43	2.71	4.56
1 YEAR	4.30	2.42	4.39
3 YEAR	4.23	2.15	4.30
5 YEAR	4.12	2.16	4.16
10 YEAR	4.09	2.24	4.11

### Equity Indices

INDEX	VALUE	CHANGE
DOW	44,860.31	123.74
NASDAQ	19,175.58	120.74
S&P 500	6,021.63	34.27
FTSE 100	8,258.61	(33.07)
EUROSTOXX	4,761.99	(37.88)
NIKKEI 225	38,442.00	(338.14)
KUWAIT SE	7,261.51	15.33

### Central Bank Rates

INDEX	VALUE
Fed Fund	4.75
Eurozone	3.25
UK	4.75
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.

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