

INDICATIVE RATES

21 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	3.43750	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	2.87500	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.87500	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30690	0.31100
GBP	0.38352	0.39235
EUR	0.33521	0.34371
CHF	0.34342	0.35448
BHD	0.81289	0.82106
SAR	0.08088	0.08364
OMR	0.79691	0.80492
AED	0.08344	0.08427
QAR	0.08416	0.08500

Currencies Against KWD

CCY	BUY	SELL
USD	0.30740	0.30950
GBP	0.38502	0.38935
CHF	0.34742	0.35198
JPY	0.0020820	0.0021040
CAD	0.22390	0.22633
DKK	0.04511	0.04559
SEK	0.02947	0.02976
AUD	0.20201	0.20509
NOK	0.02880	0.02906
EUR	0.33671	0.34071
BHD	0.81420	0.82226
SAR	0.08188	0.08264
OMR	0.79792	0.80515
AED	0.08364	0.08440
QAR	0.08364	0.08512
EGP	0.01005	0.01021
JOD	0.43144	0.43994
SGD	0.22926	0.23238

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2440	1.2666
CHF	0.8733	0.8909
JPY	146.1027	148.6551
CAD	1.3582	1.3823
DKK	6.7427	6.8610
SEK	10.3293	10.5022
AUD	0.6527	0.6672
NOK	10.5781	10.7465
EUR	1.0879	1.1084
BHD	0.3738	0.3801
SAR	3.7197	3.7799
OMR	0.3818	0.3879
AED	3.6422	3.7004
QAR	3.6114	3.7004
EGP	30.1077	30.7960
JOD	0.6987	0.7174
GOLD	1990.49	1990.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	181.75	188.29
GBP/CHF	1.0864	1.1283
EUR/JPY	158.95	164.76
EUR/CHF	0.9501	0.9874
EUR/GBP	0.8589	0.8910
CHF/JPY	164.00	170.21

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.27	5.42
6 MONTH	5.24	5.47
2 YEAR	100.16	4.91
5 YEAR	101.95	4.43
10 YEAR	100.84	4.39
30 YEAR	103.53	4.53

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30740	0.30950	0.38530	0.38966	0.33696	0.34098	0.0020835	0.0021057	0.34767	0.35226
1 MONTH	0.30702	0.30921	0.38629	0.39075	0.33783	0.34194	0.0020888	0.0021116	0.34856	0.35325
3 MONTH	0.30631	0.30868	0.38392	0.38866	0.34029	0.34460	0.0021038	0.0021280	0.35106	0.35600
6 MONTH	0.30518	0.30782	0.39333	0.39848	0.34408	0.34870	0.0021269	0.0021533	0.35492	0.36023
1 YEAR	0.30305	0.30622	0.40283	0.40884	0.35250	0.35777	0.0021783	0.0022094	0.36349	0.36961

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.32	3.82	5.20
3 MONTH	5.37	3.98	5.23
6 MONTH	5.37	4.06	5.24
1 YEAR	5.23	3.99	5.13
3 YEAR	4.67	3.25	4.72
5 YEAR	4.41	3.08	4.35
10 YEAR	4.31	3.05	4.17

Equity Indices

INDEX	VALUE	CHANGE
DOW	35,151.04	203.76
NASDAQ	14,284.53	159.05
S&P 500	4,547.38	33.36
FTSE 100	7,496.36	(7.89)
EUROSTOXX	4,342.41	1.64
NIKKEI 225	33,354.14	(33.89)
KUWAIT SE	6,641.93	18.21

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.

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