

INDICATIVE RATES

31 March 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	2.68750	0.00000	0.56250
1 MONTH	3.75000	3.56250	3.43750	2.68750	0.00000	0.56250
2 MONTH	3.87500	3.56250	3.43750	2.68750	0.00000	0.56250
3 MONTH	4.00000	3.56250	3.43750	2.75000	0.00000	0.56250
6 MONTH	4.12500	3.56250	3.43750	2.75000	0.01563	0.56250
1 YEAR	4.25000	3.56250	3.43750	2.75000	0.03125	0.56250

Cash Rates

CCY	BUY	SELL
USD	0.30635	0.31045
GBP	0.38570	0.39455
EUR	0.33022	0.33869
CHF	0.33422	0.34511
BHD	0.81144	0.81959
SAR	0.08073	0.08350
OMR	0.79548	0.80348
AED	0.08329	0.08412
QAR	0.08401	0.08485

Currencies Against KWD

CCY	BUY	SELL
USD	0.30685	0.30895
GBP	0.38720	0.39155
CHF	0.33822	0.34261
JPY	0.0020250	0.0020470
CAD	0.22562	0.22809
DKK	0.04443	0.04490
SEK	0.02883	0.02911
AUD	0.19997	0.20304
NOK	0.02838	0.02864
EUR	0.33172	0.33569
BHD	0.81274	0.82080
SAR	0.08173	0.08250
OMR	0.79650	0.80372
AED	0.08349	0.08425
QAR	0.08349	0.08497
EGP	0.00654	0.00663
JOD	0.43067	0.43916
SGD	0.22673	0.22981

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2533	1.2760
CHF	0.8956	0.9135
JPY	149.9023	152.5679
CAD	1.3453	1.3693
DKK	6.8341	6.9536
SEK	10.5411	10.7163
AUD	0.6473	0.6617
NOK	10.7140	10.8862
EUR	1.0737	1.0940
BHD	0.3738	0.3801
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7004
QAR	3.6113	3.7004
EGP	46.2821	47.2401
JOD	0.6987	0.7174
GOLD	2254.80	2255.30

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.87	194.68
GBP/CHF	1.1225	1.1656
EUR/JPY	160.95	166.91
EUR/CHF	0.9616	0.9993
EUR/GBP	0.8414	0.8729
CHF/JPY	164.10	170.35

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.23	5.38
6 MONTH	5.13	5.33
2 YEAR	99.76	4.63
5 YEAR	99.58	4.22
10 YEAR	98.34	4.21
30 YEAR	98.34	4.35

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30685	0.30895	0.38747	0.39185	0.33195	0.33595	0.0020264	0.0020486	0.33846	0.34287
1 MONTH	0.30644	0.30863	0.38843	0.39292	0.33279	0.33686	0.0020314	0.0020542	0.33930	0.34381
3 MONTH	0.30572	0.30810	0.38602	0.39078	0.33514	0.33942	0.0020456	0.0020697	0.34166	0.34641
6 MONTH	0.30468	0.30732	0.39532	0.40049	0.33877	0.34335	0.0020674	0.0020937	0.34531	0.35043
1 YEAR	0.30215	0.30531	0.40462	0.41066	0.34685	0.35208	0.0021161	0.0021470	0.35344	0.35934

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.33	3.86	5.20
3 MONTH	5.30	3.89	5.18
6 MONTH	5.22	3.85	5.09
1 YEAR	5.00	3.67	4.89
3 YEAR	4.50	2.88	4.35
5 YEAR	4.26	2.66	4.06
10 YEAR	4.11	2.57	3.91

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,807.37	47.29
NASDAQ	16,379.35	(20.06)
S&P 500	5,254.35	5.86
FTSE 100	7,952.62	20.64
EUROSTOXX	5,083.42	1.68
NIKKEI 225	40,369.44	201.37
KUWAIT SE	7,332.70	(5.02)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	0.10
Swiss	1.50
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)