

## INDICATIVE RATES

10 September 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	3.18750	2.50000	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.18750	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.18750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.18750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.18750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.18750	2.50000	0.03125	0.31250

### Cash Rates

CCY	BUY	SELL
USD	#REF!	0.30810
GBP	0.39656	0.40549
EUR	0.33453	0.34303
CHF	0.35430	0.36562
BHD	0.80524	0.81333
SAR	0.08010	0.08287
OMR	0.78940	0.79734
AED	0.08265	0.08348
QAR	0.08336	0.08420

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30450	0.30660
GBP	0.39806	0.40249
CHF	0.35830	0.36312
JPY	0.0021260	0.0021490
CAD	0.22423	0.22670
DKK	0.04498	0.04546
SEK	0.02930	0.02958
AUD	0.20283	0.20591
NOK	0.02804	0.02830
EUR	0.33603	0.34003
BHD	0.80652	0.81456
SAR	0.08110	0.08187
OMR	0.79040	0.79761
AED	0.08285	0.08361
QAR	0.08285	0.08432
EGP	0.00636	0.00644
JOD	0.42737	0.43582
SGD	0.23240	0.23562

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2983	1.3218
CHF	0.8386	0.8557
JPY	141.6938	144.2145
CAD	1.3432	1.3673
DKK	6.6982	6.8164
SEK	10.2941	10.4642
AUD	0.6615	0.6762
NOK	10.7597	10.9344
EUR	1.0960	1.1167
BHD	0.3738	0.3802
SAR	3.7193	3.7805
OMR	0.3818	0.3879
AED	3.6419	3.7007
QAR	3.6112	3.7007
EGP	47.2826	48.2075
JOD	0.6987	0.7174
GOLD	2504.36	2504.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	183.96	190.62
GBP/CHF	1.0887	1.1311
EUR/JPY	155.29	161.04
EUR/CHF	0.9191	0.9556
EUR/GBP	0.8292	0.8601
CHF/JPY	165.59	171.98

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.89	5.02
6 MONTH	4.54	4.71
2 YEAR	100.13	3.68
5 YEAR	100.58	3.50
10 YEAR	101.39	3.71
30 YEAR	104.23	4.01

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30450	0.30660	0.39834	0.40280	0.33627	0.34029	0.0021275	0.0021506	0.35855	0.36340
1 MONTH	0.30415	0.30634	0.39933	0.40390	0.33712	0.34122	0.0021328	0.0021565	0.35944	0.36439
3 MONTH	0.30366	0.30603	0.40211	0.40696	0.33950	0.34381	0.0021476	0.0021729	0.36194	0.36715
6 MONTH	0.30332	0.30597	0.40640	0.41168	0.34317	0.34779	0.0021706	0.0021981	0.36581	0.37141
1 YEAR	0.29984	0.30299	0.41597	0.42214	0.35136	0.35663	0.0022217	0.0022539	0.37442	0.38085

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.52	4.93
3 MONTH	4.93	3.47	4.86
6 MONTH	4.56	3.35	4.68
1 YEAR	4.00	3.03	4.34
3 YEAR	3.55	2.37	3.94
5 YEAR	3.45	2.33	3.78
10 YEAR	3.50	2.41	3.77

### Equity Indices

INDEX	VALUE	CHANGE
DOW	40,829.59	484.18
NASDAQ	16,884.61	193.78
S&P 500	5,471.05	62.63
FTSE 100	8,270.84	89.37
EUROSTOXX	4,778.66	40.60
NIKKEI 225	36,215.75	(175.72)
KUWAIT SE	7,181.52	2.04

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.00
Japan	0.25
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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