

## INDICATIVE RATES

21 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	0.30460	0.30870
GBP	0.39119	0.40178
EUR	0.32889	0.33905
CHF	0.33682	0.34993
BHD	0.80682	0.81493
SAR	0.08026	0.08303
OMR	0.79095	0.79890
AED	0.08281	0.08364
QAR	0.08353	0.08437

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30510	0.30720
GBP	0.39269	0.39878
CHF	0.34082	0.34743
JPY	0.0019300	0.0019570
CAD	0.22118	0.22450
DKK	0.04437	0.04490
SEK	0.02850	0.02880
AUD	0.20237	0.20714
NOK	0.02788	0.02816
EUR	0.33039	0.33605
BHD	0.80810	0.81615
SAR	0.08126	0.08203
OMR	0.79195	0.79917
AED	0.08301	0.08377
QAR	0.08301	0.08449
EGP	0.00640	0.00649
JOD	0.42791	0.43636
SGD	0.22527	0.22971

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2783	1.3070
CHF	0.8782	0.9014
JPY	155.9019	159.1710
CAD	1.3590	1.3889
DKK	6.7951	6.9236
SEK	10.5938	10.7789
AUD	0.6588	0.6789
NOK	10.8345	11.0187
EUR	1.0755	1.1014
BHD	0.3738	0.3802
SAR	3.7194	3.7805
OMR	0.3818	0.3879
AED	3.6421	3.7008
QAR	3.6111	3.7008
EGP	47.0108	48.0000
JOD	0.6992	0.7179
GOLD	2446.80	2447.30

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	199.29	208.04
GBP/CHF	1.1225	1.1781
EUR/JPY	167.67	175.32
EUR/CHF	0.9445	0.9928
EUR/GBP	0.8228	0.8617
CHF/JPY	172.96	181.25

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.20	5.34
6 MONTH	5.00	5.20
2 YEAR	100.20	4.52
5 YEAR	100.35	4.17
10 YEAR	101.05	4.24
30 YEAR	102.84	4.45

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30510	0.30720	0.39296	0.39909	0.33062	0.33631	0.0019313	0.0019585	0.34106	0.34770
1 MONTH	0.30469	0.30688	0.39394	0.40017	0.33146	0.33722	0.0019361	0.0019638	0.34191	0.34864
3 MONTH	0.30399	0.30636	0.39668	0.40321	0.33380	0.33978	0.0019496	0.0019787	0.34429	0.35129
6 MONTH	0.30306	0.30571	0.40092	0.40788	0.33741	0.34372	0.0019705	0.0020017	0.34796	0.35536
1 YEAR	0.30043	0.30358	0.41036	0.41824	0.34546	0.35246	0.0020169	0.0020526	0.35616	0.36439

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.63	5.14
3 MONTH	5.28	3.70	5.10
6 MONTH	5.13	3.63	5.00
1 YEAR	4.80	3.50	4.79
3 YEAR	4.36	2.88	4.38
5 YEAR	4.15	2.73	4.14
10 YEAR	4.07	2.72	4.06

### Equity Indices

INDEX	VALUE	CHANGE
DOW	40,287.53	(377.49)
NASDAQ	17,726.94	(144.28)
S&P 500	5,505.00	(39.59)
FTSE 100	8,155.72	(49.17)
EUROSTOXX	4,827.24	(42.88)
NIKKEI 225	40,063.79	(62.56)
KUWAIT SE	7,102.18	(5.21)

### 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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