

INDICATIVE RATES

18 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	2.43750	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.43750	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.50000	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30435	0.30845
GBP	0.39470	0.40362
EUR	0.33165	0.34014
CHF	0.34004	0.35107
BHD	0.80616	0.81426
SAR	0.08020	0.08296
OMR	0.79031	0.79825
AED	0.08274	0.08358
QAR	0.08346	0.08430

Currencies Against KWD

CCY	BUY	SELL
USD	0.30485	0.30695
GBP	0.39620	0.40062
CHF	0.34404	0.34857
JPY	0.0019480	0.0019690
CAD	0.22260	0.22504
DKK	0.04462	0.04509
SEK	0.02885	0.02913
AUD	0.20524	0.20834
NOK	0.02840	0.02866
EUR	0.33315	0.33714
BHD	0.80744	0.81549
SAR	0.08120	0.08196
OMR	0.79130	0.79852
AED	0.08294	0.08371
QAR	0.08294	0.08442
EGP	0.00640	0.00649
JOD	0.42786	0.43632
SGD	0.22654	0.22964

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2908	1.3142
CHF	0.8746	0.8922
JPY	154.8248	157.5719
CAD	1.3546	1.3789
DKK	6.7609	6.8792
SEK	10.4652	10.6395
AUD	0.6686	0.6834
NOK	10.6368	10.8081
EUR	1.0854	1.1059
BHD	0.3738	0.3802
SAR	3.7195	3.7802
OMR	0.3818	0.3879
AED	3.6417	3.7009
QAR	3.6111	3.7009
EGP	46.9723	47.9609
JOD	0.6987	0.7174
GOLD	2466.37	2466.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	199.84	207.07
GBP/CHF	1.1289	1.1725
EUR/JPY	168.04	174.26
EUR/CHF	0.9492	0.9867
EUR/GBP	0.8259	0.8568
CHF/JPY	173.53	180.17

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.25	5.39
6 MONTH	5.00	5.20
2 YEAR	100.32	4.45
5 YEAR	100.70	4.09
10 YEAR	101.66	4.17
30 YEAR	104.02	4.38

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30485	0.30695	0.39648	0.40093	0.33338	0.33740	0.0019494	0.0019705	0.34428	0.34884
1 MONTH	0.30444	0.30663	0.39746	0.40202	0.33423	0.33832	0.0019542	0.0019759	0.34514	0.34979
3 MONTH	0.30374	0.30612	0.40023	0.40507	0.33659	0.34088	0.0019678	0.0019909	0.34754	0.35244
6 MONTH	0.30282	0.30546	0.40450	0.40976	0.34023	0.34484	0.0019888	0.0020140	0.35125	0.35653
1 YEAR	0.30018	0.30333	0.41403	0.42017	0.34835	0.35360	0.0020357	0.0020651	0.35952	0.36559

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.35	3.58	5.16
3 MONTH	5.28	3.67	5.12
6 MONTH	5.13	3.63	5.02
1 YEAR	4.80	3.51	4.81
3 YEAR	4.26	2.86	4.39
5 YEAR	4.07	2.71	4.12
10 YEAR	4.01	2.68	4.02

Equity Indices

INDEX	VALUE	CHANGE
DOW	41,198.08	243.60
NASDAQ	17,996.93	(512.41)
S&P 500	5,588.27	(78.93)
FTSE 100	8,187.46	22.56
EUROSTOXX	4,891.46	(56.37)
NIKKEI 225	40,126.35	(971.34)
KUWAIT SE	7,121.30	3.91

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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