

## INDICATIVE RATES

16 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	3.37500	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	3.62500	3.50000	2.93750	0.01563	0.81250
1 YEAR	4.25000	3.62500	3.50000	2.93750	0.03125	0.81250

## Cash Rates

CCY	BUY	SELL
USD	0.30755	0.31165
GBP	0.38016	0.38897
EUR	0.33221	0.34069
CHF	0.34212	0.35315
BHD	0.81461	0.82279
SAR	0.08105	0.08382
OMR	0.79859	0.80661
AED	0.08361	0.08445
QAR	0.08433	0.08518

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30805	0.31015
GBP	0.38166	0.38597
CHF	0.34612	0.35065
JPY	0.0020340	0.0020560
CAD	0.22454	0.22698
DKK	0.04469	0.04516
SEK	0.02908	0.02936
AUD	0.19917	0.20223
NOK	0.02836	0.02862
EUR	0.33371	0.33769
BHD	0.81592	0.82399
SAR	0.08205	0.08282
OMR	0.79961	0.80684
AED	0.08381	0.08458
QAR	0.08381	0.08530
EGP	0.01007	0.01024
JOD	0.43235	0.44087
SGD	0.22714	0.23022

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2306	1.2529
CHF	0.8785	0.8961
JPY	149.8298	152.4828
CAD	1.3572	1.3813
DKK	6.8213	6.9400
SEK	10.4922	10.6654
AUD	0.6422	0.6565
NOK	10.7635	10.9362
EUR	1.0760	1.0962
BHD	0.3739	0.3801
SAR	3.7195	3.7800
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6114	3.7006
EGP	30.0830	30.7994
JOD	0.6987	0.7174
GOLD	1964.31	1964.00

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	184.38	191.05
GBP/CHF	1.0811	1.1227
EUR/JPY	161.21	167.15
EUR/CHF	0.9452	0.9823
EUR/GBP	0.8587	0.8908
CHF/JPY	167.21	173.57

## US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.30	5.46
6 MONTH	5.25	5.48
2 YEAR	100.19	4.89
5 YEAR	101.69	4.49
10 YEAR	100.00	4.50
30 YEAR	101.41	4.66

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30805	0.31015	0.38193	0.38628	0.33395	0.33796	0.0020355	0.0020576	0.34637	0.35093
1 MONTH	0.30767	0.30986	0.38291	0.38736	0.33482	0.33890	0.0020407	0.0020634	0.34726	0.35191
3 MONTH	0.30696	0.30933	0.38057	0.38529	0.33726	0.34154	0.0020553	0.0020795	0.34975	0.35465
6 MONTH	0.30581	0.30846	0.38989	0.39502	0.34101	0.34561	0.0020779	0.0021042	0.35359	0.35887
1 YEAR	0.30369	0.30686	0.39931	0.40529	0.34936	0.35460	0.0021281	0.0021590	0.36213	0.36821

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.32	3.82	5.20
3 MONTH	5.37	4.00	5.23
6 MONTH	5.38	4.10	5.25
1 YEAR	5.23	4.06	5.15
3 YEAR	4.70	3.26	4.78
5 YEAR	4.48	3.09	4.46
10 YEAR	4.43	3.08	4.28

## Equity Indices

INDEX	VALUE	CHANGE
DOW	34,991.21	163.51
NASDAQ	14,103.84	9.46
S&P 500	4,502.88	7.18
FTSE 100	7,486.91	46.44
EUROSTOXX	4,315.53	23.81
NIKKEI 225	33,424.41	(95.29)
KUWAIT SE	6,651.65	18.09

## 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.

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