

INDICATIVE RATES

09 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	0.30485	0.30895
GBP	0.38947	0.39835
EUR	0.32904	0.33751
CHF	0.33541	0.34635
BHD	0.80748	0.81560
SAR	0.08033	0.08310
OMR	0.79160	0.79956
AED	0.08288	0.08371
QAR	0.08360	0.08444

Currencies Against KWD

CCY	BUY	SELL
USD	0.30535	0.30745
GBP	0.39097	0.39535
CHF	0.33941	0.34385
JPY	0.0018960	0.0019150
CAD	0.22376	0.22622
DKK	0.04427	0.04474
SEK	0.02881	0.02909
AUD	0.20575	0.20885
NOK	0.02874	0.02901
EUR	0.33054	0.33451
BHD	0.80877	0.81682
SAR	0.08133	0.08210
OMR	0.79260	0.79982
AED	0.08308	0.08384
QAR	0.08308	0.08456
EGP	0.00643	0.00651
JOD	0.42856	0.43703
SGD	0.22537	0.22843

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2717	1.2947
CHF	0.8880	0.9058
JPY	159.4517	162.1572
CAD	1.3498	1.3740
DKK	6.8250	6.9449
SEK	10.4967	10.6716
AUD	0.6692	0.6840
NOK	10.5257	10.6976
EUR	1.0751	1.0955
BHD	0.3738	0.3801
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6110	3.7006
EGP	46.9048	47.8149
JOD	0.6987	0.7174
GOLD	2365.87	2366.37

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	202.77	209.95
GBP/CHF	1.1293	1.1728
EUR/JPY	171.43	177.64
EUR/CHF	0.9547	0.9923
EUR/GBP	0.8304	0.8615
CHF/JPY	176.03	182.60

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.23	5.37
6 MONTH	5.08	5.29
2 YEAR	99.99	4.63
5 YEAR	100.02	4.24
10 YEAR	100.70	4.29
30 YEAR	102.53	4.47

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30535	0.30745	0.39124	0.39565	0.33077	0.33477	0.0018973	0.0019165	0.33965	0.34411
1 MONTH	0.30494	0.30713	0.39222	0.39673	0.33161	0.33568	0.0019020	0.0019217	0.34049	0.34505
3 MONTH	0.30422	0.30660	0.39495	0.39974	0.33395	0.33822	0.0019153	0.0019363	0.34286	0.34767
6 MONTH	0.30320	0.30584	0.39916	0.40437	0.33756	0.34215	0.0019357	0.0019587	0.34652	0.35170
1 YEAR	0.30067	0.30383	0.40856	0.41465	0.34562	0.35084	0.0019813	0.0020085	0.35468	0.36064

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.32	3.64	5.17
3 MONTH	5.30	3.71	5.09
6 MONTH	5.21	3.68	5.01
1 YEAR	4.97	3.59	4.84
3 YEAR	4.46	3.00	4.43
5 YEAR	4.24	2.84	4.16
10 YEAR	4.13	2.80	4.05

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,344.79	(31.08)
NASDAQ	18,403.74	50.98
S&P 500	5,572.85	5.66
FTSE 100	8,193.49	(10.44)
EUROSTOXX	4,969.83	(9.56)
NIKKEI 225	41,748.30	967.60
KUWAIT SE	7,052.36	68.46

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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