

INDICATIVE RATES

17 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	0.30465	0.30875
GBP	0.39413	0.40304
EUR	0.33111	0.33959
CHF	0.33691	0.34788
BHD	0.80695	0.81506
SAR	0.08028	0.08304
OMR	0.79108	0.79903
AED	0.08283	0.08366
QAR	0.08354	0.08438

Currencies Against KWD

CCY	BUY	SELL
USD	0.30515	0.30725
GBP	0.39563	0.40004
CHF	0.34091	0.34538
JPY	0.0019270	0.0019470
CAD	0.22293	0.22537
DKK	0.04455	0.04502
SEK	0.02879	0.02907
AUD	0.20552	0.20862
NOK	0.02830	0.02856
EUR	0.33261	0.33659
BHD	0.80824	0.81629
SAR	0.08128	0.08204
OMR	0.79208	0.79930
AED	0.08302	0.08379
QAR	0.08302	0.08450
EGP	0.00641	0.00650
JOD	0.42828	0.43674
SGD	0.22643	0.22952

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2876	1.3110
CHF	0.8835	0.9013
JPY	156.7283	159.4447
CAD	1.3540	1.3782
DKK	6.7781	6.8967
SEK	10.4971	10.6721
AUD	0.6689	0.6837
NOK	10.6845	10.8569
EUR	1.0825	1.1030
BHD	0.3738	0.3801
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6418	3.7009
QAR	3.6112	3.7009
EGP	46.9462	47.9329
JOD	0.6987	0.7174
GOLD	2464.20	2464.70

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	201.81	209.03
GBP/CHF	1.1377	1.1815
EUR/JPY	169.66	175.87
EUR/CHF	0.9564	0.9941
EUR/GBP	0.8258	0.8566
CHF/JPY	173.90	180.47

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.22	5.36
6 MONTH	4.99	5.19
2 YEAR	100.33	4.45
5 YEAR	100.68	4.10
10 YEAR	101.59	4.18
30 YEAR	103.94	4.39

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30515	0.30725	0.39591	0.40035	0.33284	0.33685	0.0019283	0.0019485	0.34115	0.34565
1 MONTH	0.30474	0.30693	0.39689	0.40144	0.33368	0.33777	0.0019331	0.0019538	0.34200	0.34659
3 MONTH	0.30404	0.30642	0.39965	0.40448	0.33604	0.34033	0.0019466	0.0019686	0.34438	0.34921
6 MONTH	0.30312	0.30576	0.40392	0.40917	0.33968	0.34427	0.0019674	0.0019915	0.34806	0.35327
1 YEAR	0.30048	0.30363	0.41343	0.41957	0.34779	0.35303	0.0020137	0.0020421	0.35625	0.36224

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.34	3.57	5.15
3 MONTH	5.28	3.66	5.10
6 MONTH	5.13	3.64	5.00
1 YEAR	4.80	3.52	4.78
3 YEAR	4.26	2.86	4.36
5 YEAR	4.07	2.71	4.09
10 YEAR	4.00	2.68	3.99

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,754.48	742.76
NASDAQ	18,509.34	36.77
S&P 500	5,667.20	35.98
FTSE 100	8,164.90	(18.06)
EUROSTOXX	4,947.83	(35.28)
NIKKEI 225	41,097.69	(177.39)
KUWAIT SE	7,101.66	(15.91)

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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)