

INDICATIVE RATES

16 May 2017

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.03125	0.03125	0.00000	0.00000	0.00000
1 MONTH	1.25000	0.18750	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.25000	0.25000	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.37500	0.34375	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.50000	0.59375	0.25000	0.01562	0.03125	0.01563
1 YEAR	1.75000	0.90625	0.37500	0.03125	0.06250	0.01563

Cash Rates

CCY	BUY	SELL
USD	0.29875	0.30735
GBP	0.39052	0.39911
EUR	0.33223	0.34041
CHF	0.30082	0.31082
BHD	0.80326	0.81133
SAR	0.07992	0.08263
OMR	0.78746	0.79538
AED	0.08245	0.08328
QAR	0.08316	0.08400

Currencies Against KWD

CCY	BUY	SELL
USD	0.30375	0.30585
GBP	0.39202	0.39611
CHF	0.30482	0.30832
JPY	0.0026727	0.0027019
CAD	0.22277	0.22506
DKK	0.04482	0.04523
SEK	0.03439	0.03470
AUD	0.22490	0.22783
NOK	0.03554	0.03585
EUR	0.333730	0.337410
BHD	0.80496	0.81192
SAR	0.08092	0.08163
OMR	0.78845	0.79504
AED	0.08264	0.08333
QAR	0.08334	0.08409
EGP	0.01668	0.01779
JOD	0.42722	0.43322
SGD	0.21698	0.21895

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2817	1.3041
CHF	0.9852	1.0034
JPY	112.42	114.43
CAD	1.3496	1.3729
DKK	6.7157	6.8240
SEK	8.7536	8.8936
AUD	0.7353	0.7501
NOK	8.4728	8.6058
EUR	1.0912	1.1108
BHD	0.37411	0.37996
SAR	3.7211	3.7797
OMR	0.38206	0.38791
AED	3.6451	3.7010
QAR	3.61220	3.66991
EGP	17.0742	18.3363
JOD	0.7011	0.7159
GOLD	1,234.26	1,235.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	144.09	149.23
GBP/CHF	1.2627	1.3085
EUR/JPY	122.67	127.12
EUR/CHF	1.0750	1.1146
EUR/GBP	0.8367	0.8666
CHF/JPY	112.04	116.16

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	0.90	0.910
6 MONTH	1.03	1.050
2 YEAR	99.91	1.299
5 YEAR	100.11	1.852
10 YEAR	100.38	2.333
30 YEAR	100.05	2.998

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30372	0.30585	0.39204	0.39616	0.33379	0.33749	0.0026730	0.0027024	0.30490	0.30842
1 MONTH	0.30368	0.30588	0.39218	0.39639	0.33405	0.33784	0.0026744	0.0027045	0.30521	0.30881
2 MONTH	0.30361	0.30590	0.39236	0.39670	0.33440	0.33829	0.0026763	0.0027072	0.30561	0.30931
3 MONTH	0.30351	0.30589	0.39256	0.39702	0.33477	0.33876	0.0026785	0.0027103	0.30603	0.30984
6 MONTH	0.30346	0.30613	0.39355	0.39840	0.33628	0.34058	0.0026888	0.0027233	0.30771	0.31182
1 YEAR	0.30332	0.30655	0.39574	0.40139	0.33972	0.34467	0.0027126	0.0027524	0.31130	0.31605

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.00	(0.40)	0.26
3 MONTH	1.18	(0.37)	0.32
6 MONTH	1.42	(0.27)	0.45
1 YEAR	1.75	(0.14)	0.66
3 YEAR	1.65	(0.06)	0.62
5 YEAR	1.87	0.20	0.80
10 YEAR	2.22	0.81	1.19

Equity Indices

INDEX	VALUE	CHANGE
DOW	20,981.94	85.33
NASDAQ	6,149.68	28.44
S&P 500	2,402.32	11.42
FTSE 100	7,454.37	18.98
EUROSTOXX	3,641.88	4.36
NIKKEI 225	19,888.06	18.21
KUWAIT SE	6,718.26	12.01

Central

Bank Rates

INDEX	VALUE
Fed Fund	1.00
Eurozone	0.00
UK	0.25
Japan	0.10
Swiss	(0.75)
Australia	1.50
Kuwait	2.75

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective LIBOR 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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