TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

19 February 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	1.00000	0.03125	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.00000	0.06250	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.12500	0.21875	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.25000	0.53125	0.25000	0.01562	0.03125	0.01562
1 YEAR	1.50000	0.90625	0.37500	0.03125	0.06250	0.01562

Cash Rates

CCY	BUY	SELL
USD	0.29970	0.3083
GBP	0.37608	0.38533
EUR	0.32121	0.33008
CHF	0.29873	0.30945
BHD	0.80577	0.81386
SAR	0.08013	0.08288
OMR	0.78992	0.79786
AED	0.08270	0.08354
QAR	0.08342	0.08426

Currencies Against KWD

CCY	BUY	SELL
USD	0.30470	0.30680
GBP	0.37758	0.38233
CHF	0.30273	0.30695
JPY	0.0026905	0.0027308
CAD	0.23194	0.23515
DKK	0.04342	0.04383
SEK	0.03414	0.03447
AUD	0.23276	0.23713
NOK	0.03651	0.03684
EUR	0.322710	0.327080
BHD	0.80747	0.81444
SAR	0.08113	0.08188
OMR	0.79091	0.79750
AED	0.08290	0.08359
QAR	0.08361	0.08436
EGP	0.01791	0.01968
JOD	0.42855	0.43333
SGD	0.21390	0.21674

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2307	1.2548
CHF	0.9927	1.0134
JPY	111.58	114.03
CAD	1.2958	1.3228
DKK	6.9519	7.0659
SEK	8.8396	8.9865
AUD	0.7587	0.7782
NOK	8.2709	8.4032
EUR	1.0519	1.0734
BHD	0.37412	0.37995
SAR	3.7213	3.7816
OMR	0.38207	0.38791
AED	3.6452	3.7008
QAR	3.61190	3.66942
EGP	15.4827	17.1301
JOD	0.7032	0.7159
GOLD	1,235.22	1,235.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	137.32	143.08
GBP/CHF	1.2217	1.2716
EUR/JPY	117.37	122.41
EUR/CHF	1.0441	1.0879
EUR/GBP	0.8383	0.8722
CHF/JPY	110.10	114.87

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	0.52	0.523
6 MONTH	0.65	0.664
2 YEAR	99.87	1.194
5 YEAR	99.86	1.905
10 YEAR	98.50	2.420
30 YEAR	99.50	3.026

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30467	0.30679	0.37758	0.38236	0.32275	0.32715	0.0026906	0.0027311	0.30279	0.30703
1 MONTH	0.30466	0.30685	0.37769	0.38256	0.32298	0.32746	0.0026919	0.0027331	0.30309	0.30741
2 MONTH	0.30461	0.30690	0.37780	0.38280	0.32328	0.32785	0.0026937	0.0027357	0.30345	0.30787
3 MONTH	0.30446	0.30685	0.37794	0.38305	0.32360	0.32828	0.0026956	0.0027385	0.30384	0.30836
6 MONTH	0.30451	0.30718	0.37892	0.38441	0.32512	0.33011	0.0027068	0.0027524	0.30561	0.31045
1 YEAR	0.30430	0.30753	0.38084	0.38710	0.32840	0.33401	0.0027306	0.0027819	0.30925	0.31474

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	0.78	(0.39)	0.26
3 MONTH	1.05	(0.35)	0.36
6 MONTH	1.36	(0.24)	0.52
1 YEAR	1.74	(0.11)	0.74
3 YEAR	1.70	(0.09)	0.67
5 YEAR	1.99	0.12	0.85
10 YEAR	2.34	0.73	1.26

Equity Indices

INDEX	VALUE	CHANGE
DOW	20,624.05	4.28
NASDAQ 100	5,324.72	24.08
S&P 500	2,351.16	3.94
FTSE 100	7,299.96	22.04
EUROSTOXX	3,308.81	(2.23)
NIKKEI 225	19,234.62	(112.91)
KUWAIT SE	6,826.06	1.57

Central Bank Rates

INDEX	VALUE
Fed Fund	0.75
Eurozone	0.00
UK	0.25
Japan	0.10
Swiss	(0.75)
Australia	1.50
Kuwait	2.50

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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