TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

06 April 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	0.15625	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.25000	0.18750	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.37500	0.31250	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.50000	0.59375	0.25000	0.01562	0.03125	0.01562
1 YEAR	1.75000	0.96875	0.37500	0.03125	0.06250	0.01562

Cash Rates

CCY	BUY	SELL
USD	0.29935	0.30795
GBP	0.37833	0.38683
EUR	0.32324	0.33136
CHF	0.29887	0.30883
BHD	0.80484	0.81293
SAR	0.08008	0.08279
OMR	0.78901	0.79694
AED	0.08261	0.08344
QAR	0.08332	0.08416

Currencies Against KWD

CCY	BUY	SELL
USD	0.30435	0.30645
GBP	0.37983	0.38383
CHF	0.30287	0.30633
JPY	0.0027516	0.0027819
CAD	0.22627	0.22859
DKK	0.04364	0.04403
SEK	0.03383	0.03414
AUD	0.22936	0.23232
NOK	0.03533	0.03564
EUR	0.324740	0.328360
BHD	0.80655	0.81351
SAR	0.08108	0.08179
OMR	0.79001	0.79659
AED	0.08281	0.08349
QAR	0.08351	0.08426
EGP	0.01671	0.01783
JOD	0.42806	0.43284
SGD	0.21680	0.21877

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2395	1.2611
CHF	0.9935	1.0118
JPY	109.40	111.37
CAD	1.3314	1.3544
DKK	6.9123	7.0222
SEK	8.9148	9.0585
AUD	0.7484	0.7633
NOK	8.5396	8.6739
EUR	1.0597	1.0789
BHD	0.37412	0.37995
SAR	3.7211	3.7796
OMR	0.38207	0.38791
AED	3.6453	3.7006
QAR	3.61203	3.66962
EGP	17.0695	18.3393
JOD	0.7031	0.7159
GOLD	1,253.25	1,254.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	135.60	140.46
GBP/CHF	1.2314	1.2761
EUR/JPY	115.93	120.16
EUR/CHF	1.0528	1.0916
EUR/GBP	0.8403	0.8705
CHF/JPY	108.13	112.10

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	0.80	0.815
6 MONTH	0.91	0.924
2 YEAR	100.03	1.234
5 YEAR	100.13	1.847
10 YEAR	99.27	2.334
30 YEAR	100.25	2.987

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30432	0.30645	0.37985	0.38388	0.32480	0.32844	0.0027519	0.0027824	0.30295	0.30643
1 MONTH	0.30429	0.30648	0.37998	0.38410	0.32505	0.32877	0.0027533	0.0027844	0.30325	0.30681
2 MONTH	0.30424	0.30652	0.38015	0.38439	0.32538	0.32921	0.0027551	0.0027872	0.30366	0.30731
3 MONTH	0.30413	0.30651	0.38033	0.38469	0.32574	0.32967	0.0027573	0.0027902	0.30408	0.30784
6 MONTH	0.30406	0.30673	0.38124	0.38597	0.32718	0.33142	0.0027679	0.0028036	0.30575	0.30982
1 YEAR	0.30376	0.30699	0.38325	0.38876	0.33052	0.33538	0.0027921	0.0028334	0.30935	0.31405

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	0.99	(0.40)	0.26
3 MONTH	1.15	(0.36)	0.34
6 MONTH	1.42	(0.25)	0.49
1 YEAR	1.80	(0.13)	0.71
3 YEAR	1.69	(0.09)	0.65
5 YEAR	1.92	0.12	0.80
10 YEAR	2.28	0.71	1.14

Equity Indices

INDEX	VALUE	CHANGE
DOW	20,648.15	(41.09)
NASDAQ	5,864.48	(34.13)
S&P 500	2,352.95	(7.21)
FTSE 100	7,331.68	9.86
EUROSTOXX	3,472.58	(9.08)
NIKKEI 225	18,548.36	(312.91)
KUWAIT SE	7,069.44	9.83

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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