

INDICATIVE RATES

16 October 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.43750	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.50000	1.50000	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.50000	1.56250	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.62500	1.68750	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.75000	1.87500	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.87500	2.18750	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30195	0.30605
GBP	0.39577	0.40470
EUR	0.34822	0.35683
CHF	0.30141	0.31175
BHD	0.79983	0.80787
SAR	0.07958	0.08234
OMR	0.78410	0.79198
AED	0.08209	0.08292
QAR	0.08281	0.08364

Currencies Against KWD

CCY	BUY	SELL
USD	0.30245	0.30455
GBP	0.39727	0.40170
CHF	0.30541	0.30925
JPY	0.0026959	0.0027280
CAD	0.23246	0.23506
DKK	0.04683	0.04734
SEK	0.03371	0.03406
AUD	0.21513	0.21830
NOK	0.03704	0.03741
EUR	0.349720	0.353830
BHD	0.80109	0.80911
SAR	0.08058	0.08134
OMR	0.78507	0.79227
AED	0.08229	0.08305
QAR	0.08229	0.08376
EGP	0.01644	0.01711
JOD	0.42419	0.43260
SGD	0.21883	0.22180

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3044	1.3282
CHF	0.9780	0.9972
JPY	110.87	112.97
CAD	1.2867	1.3101
DKK	6.3889	6.5033
SEK	8.8799	9.0344
AUD	0.7064	0.7218
NOK	8.0847	8.2222
EUR	1.1483	1.1699
BHD	0.37381	0.38017
SAR	3.7183	3.7795
OMR	0.38175	0.38793
AED	3.6418	3.7009
QAR	3.61091	3.70094
EGP	17.6768	18.5249
JOD	0.6991	0.7180
GOLD	1,225.27	1,225.53

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	144.62	150.04
GBP/CHF	1.2758	1.3244
EUR/JPY	127.31	132.16
EUR/CHF	1.1231	1.1666
EUR/GBP	0.8646	0.8968
CHF/JPY	111.18	115.51

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.25	2.301
6 MONTH	2.40	2.468
2 YEAR	99.789	2.863
5 YEAR	99.320	3.024
10 YEAR	97.516	3.172
30 YEAR	93.469	3.349

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30237	0.30449	0.39728	0.40174	0.34981	0.35394	0.0026964	0.0027287	0.30551	0.30937
1 MONTH	0.30219	0.30438	0.39744	0.40200	0.35020	0.35442	0.0026989	0.0027319	0.30592	0.30987
2 MONTH	0.30202	0.30431	0.39775	0.40244	0.35081	0.35514	0.0027030	0.0027368	0.30655	0.31059
3 MONTH	0.30182	0.30420	0.39806	0.40288	0.35145	0.35589	0.0027073	0.0027421	0.30720	0.31135
6 MONTH	0.30125	0.30390	0.39914	0.40436	0.35357	0.35834	0.0027207	0.0027582	0.30926	0.31372
1 YEAR	0.29950	0.30269	0.40080	0.40682	0.35758	0.36304	0.0027464	0.0027894	0.31319	0.31831

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.28	(0.41)	0.72
3 MONTH	2.44	(0.35)	0.81
6 MONTH	2.65	(0.32)	0.90
1 YEAR	2.96	(0.21)	1.09
3 YEAR	3.13	0.08	1.29
5 YEAR	3.15	0.42	1.47
10 YEAR	3.22	1.04	1.71

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,250.55	(89.44)
NASDAQ	7,430.74	(66.15)
S&P 500	2,750.79	(16.34)
FTSE 100	7,029.22	33.31
EUROSTOXX	3,210.37	15.96
NIKKEI 225	22,435.72	164.42
KUWAIT SE	4,670.25	(20.19)

Central

Bank Rates

INDEX	VALUE
Fed Fund	2.25
Eurozone	0.00
UK	0.75
Japan	(0.10)
Swiss	(0.75)
Australia	1.50
Kuwait	3.00

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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