TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

01 March 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	0.25000	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	0.93750	0.37500	0.03125	0.06250	0.01562

Cash Rates

CCY	BUY	SELL
USD	0.29995	0.30855
GBP	0.37539	0.38386
EUR	0.32016	0.32826
CHF	0.29802	0.30796
BHD	0.80643	0.81453
SAR	0.08024	0.08295
OMR	0.79057	0.79851
AED	0.08277	0.08360
QAR	0.08349	0.08433

Currencies Against KWD

CCY	BUY	SELL
USD	0.30495	0.30705
GBP	0.37689	0.38086
CHF	0.30202	0.30546
JPY	0.0026821	0.0027113
CAD	0.22870	0.23106
DKK	0.04324	0.04363
SEK	0.03361	0.03392
AUD	0.23329	0.23627
NOK	0.03624	0.03656
EUR	0.321660	0.325260
BHD	0.80814	0.81510
SAR	0.08124	0.08195
OMR	0.79156	0.79815
AED	0.08299	0.08366
QAR	0.08367	0.08442
EGP	0.01793	0.01982
JOD	0.42890	0.43369
SGD	0.21594	0.21789

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2275	1.2489
CHF	0.9983	1.0167
JPY	112.47	114.48
CAD	1.3198	1.3426
DKK	6.9895	7.1011
SEK	8.9903	9.1357
AUD	0.7598	0.7748
NOK	8.3411	8.4727
EUR	1.0476	1.0666
BHD	0.37413	0.37995
SAR	3.7212	3.7795
OMR	0.38207	0.38790
AED	3.6451	3.6998
QAR	3.61230	3.66977
EGP	15.3860	17.1249
JOD	0.7032	0.7159
GOLD	1,244.51	1,244.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	138.06	142.98
GBP/CHF	1.2254	1.2697
EUR/JPY	117.83	122.11
EUR/CHF	1.0458	1.0844
EUR/GBP	0.8388	0.8690
CHF/JPY	110.63	114.67

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	0.55	0.553
6 MONTH	0.76	0.768
2 YEAR	99.66	1.296
5 YEAR	99.56	1.967
10 YEAR	98.55	2.415
30 YEAR	99.77	3.012

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30492	0.30704	0.37689	0.38089	0.32170	0.32532	0.0026822	0.0027116	0.30208	0.30554
1 MONTH	0.30491	0.30710	0.37700	0.38109	0.32193	0.32564	0.0026836	0.0027137	0.30238	0.30592
2 MONTH	0.30486	0.30715	0.37712	0.38133	0.32223	0.32603	0.0026853	0.0027162	0.30274	0.30638
3 MONTH	0.30470	0.30709	0.37725	0.38158	0.32255	0.32645	0.0026871	0.0027189	0.30313	0.30687
6 MONTH	0.30473	0.30740	0.37824	0.38294	0.32407	0.32828	0.0026983	0.0027327	0.30491	0.30896
1 YEAR	0.30448	0.30772	0.38018	0.38565	0.32734	0.33216	0.0027221	0.0027620	0.30856	0.31324

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	0.79	(0.40)	0.26
3 MONTH	1.06	(0.35)	0.36
6 MONTH	1.37	(0.25)	0.51
1 YEAR	1.76	(0.11)	0.74
3 YEAR	1.80	(0.12)	0.62
5 YEAR	2.04	0.06	0.77
10 YEAR	2.37	0.65	1.15

Equity Indices

INDEX	VALUE	CHANGE
DOW	20,812.24	(25.20)
NASDAQ	5,825.44	(36.46)
S&P 500	2,363.64	(6.11)
FTSE 100	7,263.44	10.44
EUROSTOXX	3,324.30	15.00
NIKKEI 225	19,394.75	275.76
KUWAIT SE	6,796.04	12.96

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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