

## INDICATIVE RATES

15 January 2018

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.68750	0.03125	0.00001	0.00001	0.00001
1 MONTH	1.75000	0.75000	0.03125	0.00001	0.00001	0.00001
2 MONTH	1.75000	0.87500	0.06250	0.00001	0.00001	0.00001
3 MONTH	1.87500	0.93750	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.00000	1.12500	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.12500	1.37500	0.25000	0.01562	0.03125	0.00001

### Cash Rates

CCY	BUY	SELL
USD	0.29965	0.30375
GBP	0.41103	0.42007
EUR	0.36540	0.37413
CHF	0.30639	0.31685
BHD	0.79376	0.80173
SAR	0.07897	0.08173
OMR	0.77815	0.78597
AED	0.08147	0.08229
QAR	0.08218	0.08300

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30015	0.30225
GBP	0.41253	0.41707
CHF	0.31039	0.31435
JPY	0.0027104	0.0027430
CAD	0.24101	0.24377
DKK	0.04920	0.04975
SEK	0.03733	0.03773
AUD	0.23868	0.24201
NOK	0.03799	0.03838
EUR	0.366900	0.371130
BHD	0.79499	0.80300
SAR	0.07997	0.08073
OMR	0.77910	0.78629
AED	0.08166	0.08242
QAR	0.08024	0.08313
EGP	0.01645	0.01712
JOD	0.42097	0.42933
SGD	0.22655	0.22969

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3649	1.3895
CHF	0.9548	0.9738
JPY	109.42	111.51
CAD	1.2313	1.2541
DKK	6.0332	6.1433
SEK	7.9552	8.0967
AUD	0.7897	0.8063
NOK	7.8205	7.9560
EUR	1.2139	1.2365
BHD	0.37379	0.38019
SAR	3.7179	3.7795
OMR	0.38173	0.38795
AED	3.6417	3.7013
QAR	3.61061	3.76682
EGP	17.5321	18.3739
JOD	0.6991	0.7180
GOLD	1,342.70	1,343.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	149.35	154.95
GBP/CHF	1.3032	1.3531
EUR/JPY	132.83	137.89
EUR/CHF	1.1591	1.2041
EUR/GBP	0.8736	0.9059
CHF/JPY	112.37	116.79

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.42	1.447
6 MONTH	1.57	1.599
2 YEAR	99.76	2.002
5 YEAR	98.97	2.347
10 YEAR	97.41	2.550
30 YEAR	97.95	2.852

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30013	0.30225	0.41258	0.41715	0.36701	0.37127	0.0027110	0.0027438	0.31051	0.31449
1 MONTH	0.30010	0.30229	0.41283	0.41750	0.36744	0.37179	0.0027136	0.0027470	0.31095	0.31501
2 MONTH	0.30007	0.30236	0.41320	0.41801	0.36806	0.37252	0.0027172	0.0027516	0.31155	0.31572
3 MONTH	0.30006	0.30244	0.41365	0.41859	0.36874	0.37332	0.0027215	0.0027568	0.31221	0.31648
6 MONTH	0.29991	0.30256	0.41489	0.42025	0.37073	0.37565	0.0027335	0.0027715	0.31408	0.31867
1 YEAR	0.29955	0.30276	0.41749	0.42369	0.37529	0.38093	0.0027614	0.0028050	0.31829	0.32355

### Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.56	(0.40)	0.50
3 MONTH	1.72	(0.38)	0.52
6 MONTH	1.89	(0.33)	0.58
1 YEAR	2.17	(0.25)	0.78
3 YEAR	2.28	0.04	0.99
5 YEAR	2.38	0.36	1.16
10 YEAR	2.53	0.95	1.40

### Equity Indices

INDEX	VALUE	CHANGE
DOW	25,803.19	228.46
NASDAQ	7,261.06	49.29
S&P 500	2,786.24	18.68
FTSE 100	7,778.64	15.70
EUROSTOXX	3,612.61	17.37
NIKKEI 225	23,720.09	66.27
KUWAIT SE	6,620.70	13.76

### Central

#### Bank Rates

INDEX	VALUE
Fed Fund	1.50
Eurozone	0.00
UK	0.50
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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