TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

19 March 2019

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.62500	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.75000	1.68750	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.75000	1.81250	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.87500	1.87500	0.06250	0.00001	0.00001	0.00001
6 MONTH	3.00000	1.87500	0.12500	0.00001	0.01562	0.00001
1 YEAR	3.12500	2.06250	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30240	0.3065
GBP	0.40042	0.40938
EUR	0.34196	0.35052
CHF	0.29830	0.30857
BHD	0.80101	0.80906
SAR	0.07970	0.08246
OMR	0.78526	0.79315
AED	0.08222	0.08304
QAR	0.08293	0.08376

Currencies Against KWD

CCY	BUY	SELL
USD	0.30290	0.30500
GBP	0.40192	0.40638
CHF	0.30230	0.30607
JPY	0.0027185	0.0027510
CAD	0.22694	0.22946
DKK	0.04599	0.04648
SEK	0.03277	0.03310
AUD	0.21500	0.21817
NOK	0.03542	0.03577
EUR	0.343460	0.347520
BHD	0.80228	0.81031
SAR	0.08070	0.08146
OMR	0.78624	0.79344
AED	0.08241	0.08317
QAR	0.08241	0.08388
EGP	0.01702	0.01773
JOD	0.42482	0.43324
SGD	0.22346	0.22651

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3178	1.3416
CHF	0.9896	1.0089
JPY	110.11	112.19
CAD	1.3201	1.3440
DKK	6.5168	6.6319
SEK	9.1511	9.3073
AUD	0.7049	0.7203
NOK	8.4680	8.6110
EUR	1.1261	1.1473
BHD	0.37381	0.38017
SAR	3.7184	3.7794
OMR	0.38176	0.38792
AED	3.6419	3.7010
QAR	3.61111	3.70101
EGP	17.0840	17.9201
JOD	0.6992	0.7180
GOLD	1,306.85	1,307.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	145.09	150.52
GBP/CHF	1.3041	1.3536
EUR/JPY	123.99	128.72
EUR/CHF	1.1144	1.1576
EUR/GBP	0.8394	0.8706
CHF/JPY	109.13	113.37

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.42	2.467
6 MONTH	2.45	2.520
2 YEAR	100.10	2.448
5 YEAR	99.84	2.409
10 YEAR	100.23	2.598
30 YEAR	99.75	3.013

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30289	0.30501	0.40204	0.40653	0.34364	0.34773	0.0027197	0.0027524	0.30248	0.30627
1 MONTH	0.30289	0.30509	0.40250	0.40710	0.34429	0.34846	0.0027244	0.0027578	0.30312	0.30699
2 MONTH	0.30288	0.30517	0.40308	0.40782	0.34514	0.34942	0.0027304	0.0027647	0.30394	0.30793
3 MONTH	0.30287	0.30525	0.40367	0.40853	0.34601	0.35039	0.0027366	0.0027719	0.30480	0.30888
6 MONTH	0.30296	0.30562	0.40541	0.41069	0.34870	0.35341	0.0027553	0.0027934	0.30740	0.31181
1 YEAR	0.30295	0.30617	0.40886	0.41498	0.35411	0.35948	0.0027940	0.0028378	0.31260	0.31767

LIBOR

TENOR	USD	EUR	GBP
1 MONTH	2.49	(0.42)	0.73
3 MONTH	2.63	(0.34)	0.85
6 MONTH	2.67	(0.30)	0.97
1 YEAR	2.82	(0.18)	1.11
3 YEAR	2.47	(0.11)	1.14
5 YEAR	2.43	0.07	1.24
10 YEAR	2.57	0.56	1.39

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,914.10	65.23
NASDAQ	7,714.48	25.95
S&P 500	2,832.94	10.46
FTSE 100	7,299.19	70.91
EUROSTOXX	3,387.94	1.86
NIKKEI 225	21,561.32	(23.18)
KUWAIT SE	5,372.87	22.12

Central Bank Rates

INDEX	VALUE
Fed Fund	2.50
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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