TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

19 March 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.87500	0.03125	0.00001	0.00001	0.00001
1 MONTH	1.75000	1.06250	0.03125	0.00001	0.00001	0.00001
2 MONTH	1.75000	1.12500	0.06250	0.00001	0.00001	0.00001
3 MONTH	1.87500	1.43750	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.00000	1.56250	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.12500	1.81250	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.29885	0.30295
GBP	0.41487	0.42394
EUR	0.36553	0.37427
CHF	0.30952	0.32005
BHD	0.79165	0.79960
SAR	0.07875	0.08152
OMR	0.77608	0.78388
AED	0.08126	0.08207
QAR	0.08196	0.08278

Currencies Against KWD

CCY	BUY	SELL
USD	0.29935	0.30145
GBP	0.41637	0.42094
CHF	0.31352	0.31755
JPY	0.0028281	0.0028628
CAD	0.22797	0.23054
DKK	0.04922	0.04977
SEK	0.03637	0.03676
AUD	0.22999	0.23326
NOK	0.03866	0.03906
EUR	0.367030	0.371270
BHD	0.79288	0.80088
SAR	0.07975	0.08052
OMR	0.77703	0.78421
AED	0.08144	0.08221
QAR	0.08046	0.08291
EGP	0.01654	0.01723
JOD	0.41985	0.42820
SGD	0.22613	0.22927

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3812	1.4062
CHF	0.9427	0.9615
JPY	104.57	106.59
CAD	1.2985	1.3223
DKK	6.0147	6.1245
SEK	8.1434	8.2884
AUD	0.7629	0.7792
NOK	7.6639	7.7975
EUR	1.2175	1.2403
BHD	0.37378	0.38020
SAR	3.7177	3.7799
OMR	0.38172	0.38795
AED	3.6413	3.7015
QAR	3.61054	3.74658
EGP	17.3738	18.2255
JOD	0.6991	0.7180
GOLD	1,309.73	1,309.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	144.43	149.89
GBP/CHF	1.3021	1.3520
EUR/JPY	127.31	132.20
EUR/CHF	1.1478	1.1925
EUR/GBP	0.8659	0.8979
CHF/JPY	108.75	113.07

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.75	1.782
6 MONTH	1.91	1.950
2 YEAR	99.91	2.299
5 YEAR	99.88	2.652
10 YEAR	99.13	2.852
30 YEAR	98.34	3.085

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.29928	0.30140	0.41636	0.42096	0.36709	0.37135	0.0028283	0.0028632	0.31359	0.31765
1 MONTH	0.29914	0.30133	0.41654	0.42124	0.36746	0.37182	0.0028306	0.0028662	0.31399	0.31812
2 MONTH	0.29900	0.30128	0.41685	0.42169	0.36804	0.37251	0.0028342	0.0028707	0.31457	0.31881
3 MONTH	0.29881	0.30119	0.41727	0.42225	0.36876	0.37334	0.0028389	0.0028764	0.31526	0.31961
6 MONTH	0.29841	0.30105	0.41847	0.42386	0.37085	0.37579	0.0028523	0.0028926	0.31727	0.32194
1 YEAR	0.29745	0.30064	0.42076	0.42700	0.37544	0.38109	0.0028815	0.0029277	0.32152	0.32687

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.82	(0.41)	0.50
3 MONTH	2.20	(0.38)	0.61
6 MONTH	2.36	(0.33)	0.71
1 YEAR	2.61	(0.25)	0.92
3 YEAR	2.69	0.03	1.17
5 YEAR	2.76	0.41	1.33
10 YEAR	2.85	1.01	1.53

Equity Indices

INDEX	VALUE	CHANGE
DOW	24,946.51	72.85
NASDAQ	7,481.99	0.25
S&P 500	2,752.01	4.68
FTSE 100	7,164.14	24.38
EUROSTOXX	3,437.40	23.27
NIKKEI 225	21,443.33	(233.18)
KUWAIT SE	6,745.77	(11.73)

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.

For further information, please contact your relationship officer on +965 2246 2046 or tsd_list@nbk.com (TELEX : 46811 - FAX : +965 2246 7627)