

## INDICATIVE RATES

**21 September 2023**

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.50000	3.37500	2.75000	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.50000	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.81250
3 MONTH	4.00000	3.62500	3.68750	2.62500	0.00000	0.81250
6 MONTH	4.12500	3.68750	3.87500	2.81250	0.01563	0.81250
1 YEAR	4.25000	3.68750	4.06250	2.93750	0.03125	0.81250

### Cash Rates

CCY	BUY	SELL
USD	0.30775	0.31185
GBP	0.37808	0.38687
EUR	0.32617	0.33461
CHF	0.33791	0.34885
BHD	0.81514	0.82333
SAR	0.08110	0.08387
OMR	0.79910	0.80714
AED	0.08367	0.08451
QAR	0.08439	0.08524

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30825	0.31035
GBP	0.37958	0.38387
CHF	0.34191	0.34635
JPY	0.0020760	0.0020980
CAD	0.22824	0.23073
DKK	0.04393	0.04438
SEK	0.02754	0.02781
AUD	0.19733	0.20038
NOK	0.02848	0.02874
EUR	0.32767	0.33161
BHD	0.81645	0.82452
SAR	0.08210	0.08287
OMR	0.80013	0.80736
AED	0.08387	0.08463
QAR	0.08387	0.08536
EGP	0.01007	0.01024
JOD	0.43263	0.44115
SGD	0.22459	0.22761

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2231	1.2453
CHF	0.8900	0.9077
JPY	146.9256	149.4942
CAD	1.3360	1.3598
DKK	6.9457	7.0646
SEK	11.0841	11.2691
AUD	0.6358	0.6501
NOK	10.7255	10.8971
EUR	1.0558	1.0758
BHD	0.3739	0.3801
SAR	3.7197	3.7801
OMR	0.3818	0.3879
AED	3.6423	3.7004
QAR	3.6112	3.7004
EGP	30.1025	30.8193
JOD	0.6987	0.7174
GOLD	1927.74	1928.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	179.70	186.17
GBP/CHF	1.0885	1.1304
EUR/JPY	155.13	160.82
EUR/CHF	0.9397	0.9765
EUR/GBP	0.8478	0.8796
CHF/JPY	161.87	167.97

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.34	5.51
6 MONTH	5.33	5.57
2 YEAR	99.67	5.18
5 YEAR	99.00	4.60
10 YEAR	95.59	4.43
30 YEAR	94.44	4.46

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30825	0.31035	0.37985	0.38417	0.32791	0.33187	0.0020775	0.0020997	0.34216	0.34662
1 MONTH	0.30787	0.31006	0.38083	0.38525	0.32876	0.33280	0.0020828	0.0021055	0.34303	0.34760
3 MONTH	0.30714	0.30951	0.37836	0.38305	0.33115	0.33539	0.0020978	0.0021219	0.34549	0.35030
6 MONTH	0.30588	0.30852	0.38777	0.39287	0.33484	0.33939	0.0021208	0.0021472	0.34929	0.35447
1 YEAR	0.30389	0.30706	0.39714	0.40309	0.34304	0.34822	0.0021720	0.0022031	0.35772	0.36370

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.89	5.31
3 MONTH	5.40	3.93	5.37
6 MONTH	5.47	4.07	5.44
1 YEAR	5.46	4.22	5.49
3 YEAR	5.01	3.57	5.10
5 YEAR	4.65	3.39	4.74
10 YEAR	4.41	3.22	4.41

### Equity Indices

INDEX	VALUE	CHANGE
DOW	34,440.88	(76.85)
NASDAQ	13,469.13	(209.06)
S&P 500	4,402.20	(41.75)
FTSE 100	7,731.65	71.45
EUROSTOXX	4,275.98	33.28
NIKKEI 225	32,624.34	(428.70)
KUWAIT SE	6,965.68	(23.99)

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
Australia	4.10
Kuwait	4.25

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective market rates 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.