

INDICATIVE RATES

27 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	2.75000	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.68750	0.00000	0.81250
3 MONTH	4.00000	3.62500	3.50000	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.68750	3.56250	2.93750	0.01563	0.81250
1 YEAR	4.25000	3.68750	3.62500	3.06250	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30795	0.31205
GBP	0.37300	0.38176
EUR	0.32407	0.33249
CHF	0.33175	0.34257
BHD	0.81566	0.82386
SAR	0.08116	0.08392
OMR	0.79962	0.80766
AED	0.08372	0.08456
QAR	0.08445	0.08529

Currencies Against KWD

CCY	BUY	SELL
USD	0.30845	0.31055
GBP	0.37450	0.37876
CHF	0.33575	0.34007
JPY	0.0020680	0.0020890
CAD	0.22788	0.23037
DKK	0.04362	0.04408
SEK	0.02798	0.02824
AUD	0.19670	0.19975
NOK	0.02848	0.02874
EUR	0.32557	0.32949
BHD	0.81698	0.82505
SAR	0.08216	0.08292
OMR	0.80065	0.80788
AED	0.08392	0.08469
QAR	0.08392	0.08541
EGP	0.01008	0.01025
JOD	0.43291	0.44144
SGD	0.22422	0.22723

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2059	1.2279
CHF	0.9070	0.9249
JPY	147.6544	150.1692
CAD	1.3389	1.3628
DKK	6.9975	7.1194
SEK	10.9225	11.0990
AUD	0.6334	0.6476
NOK	10.7324	10.9041
EUR	1.0484	1.0682
BHD	0.3739	0.3801
SAR	3.7199	3.7798
OMR	0.3818	0.3879
AED	3.6421	3.7005
QAR	3.6114	3.7005
EGP	30.0927	30.8085
JOD	0.6987	0.7174
GOLD	#N/A	#N/A

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	178.06	184.40
GBP/CHF	1.0938	1.1358
EUR/JPY	154.80	160.41
EUR/CHF	0.9509	0.9880
EUR/GBP	0.8538	0.8858
CHF/JPY	159.64	165.56

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.35	5.50
6 MONTH	5.34	5.57
2 YEAR	99.91	5.05
5 YEAR	99.09	4.58
10 YEAR	94.97	4.51
30 YEAR	91.59	4.65

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30845	0.31055	0.37477	0.37906	0.32581	0.32975	0.0020695	0.0020907	0.33599	0.34034
1 MONTH	0.30807	0.31026	0.37573	0.38012	0.32666	0.33068	0.0020748	0.0020965	0.33685	0.34129
3 MONTH	0.30734	0.30972	0.37339	0.37805	0.32903	0.33325	0.0020897	0.0021128	0.33927	0.34395
6 MONTH	0.30609	0.30873	0.38258	0.38764	0.33269	0.33722	0.0021126	0.0021380	0.34299	0.34804
1 YEAR	0.30409	0.30726	0.39182	0.39772	0.34084	0.34599	0.0021636	0.0021936	0.35128	0.35710

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.87	5.20
3 MONTH	5.39	3.98	5.28
6 MONTH	5.46	4.12	5.36
1 YEAR	5.46	4.21	5.41
3 YEAR	4.91	3.55	5.07
5 YEAR	4.63	3.37	4.75
10 YEAR	4.48	3.31	4.50

Equity Indices

INDEX	VALUE	CHANGE
DOW	33,618.88	(388.00)
NASDAQ	13,063.61	(207.71)
S&P 500	4,273.53	(63.91)
FTSE 100	7,625.72	1.73
EUROSTOXX	4,129.18	(38.19)
NIKKEI 225	32,200.82	(114.23)
KUWAIT SE	6,886.55	(8.72)

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.

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