

INDICATIVE RATES

08 July 2019

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.25000	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.75000	1.25000	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.75000	1.31250	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.87500	1.31250	0.06250	0.00001	0.00001	0.00001
6 MONTH	3.00000	1.43750	0.12500	0.00001	0.01562	0.00001
1 YEAR	3.12500	1.62500	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30265	0.30675
GBP	0.37813	0.38694
EUR	0.33885	0.34738
CHF	0.30181	0.31215
BHD	0.80167	0.80973
SAR	0.07976	0.08253
OMR	0.78591	0.79381
AED	0.08228	0.08311
QAR	0.08300	0.08383

Currencies Against KWD

CCY	BUY	SELL
USD	0.30315	0.30525
GBP	0.37963	0.38394
CHF	0.30581	0.30965
JPY	0.0027953	0.0028290
CAD	0.23170	0.23429
DKK	0.04556	0.04605
SEK	0.03212	0.03244
AUD	0.21163	0.21477
NOK	0.03518	0.03552
EUR	0.340350	0.344380
BHD	0.80294	0.81097
SAR	0.08076	0.08153
OMR	0.78689	0.79409
AED	0.08248	0.08324
QAR	0.08248	0.08395
EGP	0.01778	0.01856
JOD	0.42547	0.43390
SGD	0.22206	0.22508

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2437	1.2665
CHF	0.9790	0.9982
JPY	107.16	109.20
CAD	1.2939	1.3174
DKK	6.5831	6.7000
SEK	9.3449	9.5034
AUD	0.6933	0.7085
NOK	8.5346	8.6768
EUR	1.1150	1.1360
BHD	0.37381	0.38017
SAR	3.7183	3.7797
OMR	0.38176	0.38792
AED	3.6419	3.7009
QAR	3.61108	3.70090
EGP	16.3335	17.1682
JOD	0.6987	0.7174
GOLD	1,404.93	1,405.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	133.27	138.30
GBP/CHF	1.2176	1.2642
EUR/JPY	119.48	124.05
EUR/CHF	1.0916	1.1339
EUR/GBP	0.8804	0.9134
CHF/JPY	107.35	111.54

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.18	2.223
6 MONTH	2.09	2.138
2 YEAR	99.58	1.841
5 YEAR	99.72	1.809
10 YEAR	103.19	2.016
30 YEAR	107.33	2.524

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30314	0.30526	0.37974	0.38408	0.34053	0.34458	0.0027965	0.0028305	0.30599	0.30986
1 MONTH	0.30318	0.30537	0.38018	0.38462	0.34118	0.34532	0.0028013	0.0028360	0.30665	0.31059
2 MONTH	0.30325	0.30553	0.38075	0.38532	0.34204	0.34629	0.0028075	0.0028431	0.30749	0.31155
3 MONTH	0.30336	0.30574	0.38136	0.38606	0.34292	0.34727	0.0028139	0.0028505	0.30836	0.31252
6 MONTH	0.30390	0.30657	0.38321	0.38829	0.34573	0.35040	0.0028336	0.0028731	0.31106	0.31554
1 YEAR	0.30509	0.30833	0.38711	0.39299	0.35142	0.35676	0.0028744	0.0029198	0.31653	0.32169

LIBOR

TENOR	USD	EUR	GBP
1 MONTH	2.37	(0.44)	0.72
3 MONTH	2.31	(0.40)	0.76
6 MONTH	2.21	(0.40)	0.82
1 YEAR	2.19	(0.32)	0.88
3 YEAR	1.78	(0.38)	0.76
5 YEAR	1.77	(0.29)	0.81
10 YEAR	1.93	0.08	0.96

Equity Indices

INDEX	VALUE	CHANGE
DOW	26,922.12	(43.88)
NASDAQ	7,161.79	(8.44)
S&P 500	2,990.41	(5.41)
FTSE 100	7,553.14	(50.44)
EUROSTOXX	3,527.98	(16.17)
NIKKEI 225	21,505.21	(241.17)
KUWAIT SE	6,006.29	55.82

Central

Bank Rates

INDEX	VALUE
Fed Fund	2.50
Eurozone	0.00
UK	0.75
Japan	(0.10)
Swiss	(0.75)
Australia	1.00
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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