

## INDICATIVE RATES

**21 February 2024**

### 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	2.75000	0.00000	0.81250
3 MONTH	4.00000	3.56250	3.43750	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.56250	3.43750	2.81250	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.81250	0.03125	0.81250

### Cash Rates

CCY	BUY	SELL
USD	0.30655	0.31065
GBP	0.38624	0.39509
EUR	0.33039	0.33886
CHF	0.34391	0.35499
BHD	0.81197	0.82013
SAR	0.08078	0.08355
OMR	0.79600	0.80400
AED	0.08334	0.08418
QAR	0.08406	0.08491

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30705	0.30915
GBP	0.38774	0.39210
CHF	0.34791	0.35249
JPY	0.0020450	0.0020660
CAD	0.22701	0.22949
DKK	0.04448	0.04494
SEK	0.02963	0.02992
AUD	0.20150	0.20458
NOK	0.02927	0.02955
EUR	0.33189	0.33586
BHD	0.81327	0.82133
SAR	0.08178	0.08255
OMR	0.79702	0.80424
AED	0.08354	0.08431
QAR	0.08354	0.08503
EGP	0.01003	0.01020
JOD	0.43095	0.43945
SGD	0.22769	0.23079

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2542	1.2770
CHF	0.8711	0.8886
JPY	148.6205	151.1736
CAD	1.3380	1.3618
DKK	6.8324	6.9503
SEK	10.2624	10.4337
AUD	0.6518	0.6663
NOK	10.3909	10.5620
EUR	1.0736	1.0938
BHD	0.3738	0.3801
SAR	3.7196	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6111	3.7006
EGP	30.1029	30.8225
JOD	0.6987	0.7174
GOLD	2030.19	2030.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	186.40	193.05
GBP/CHF	1.0925	1.1347
EUR/JPY	159.55	165.36
EUR/CHF	0.9352	0.9720
EUR/GBP	0.8407	0.8721
CHF/JPY	167.25	173.55

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.25	5.41
6 MONTH	5.32	5.56
2 YEAR	99.36	4.60
5 YEAR	98.92	4.24
10 YEAR	97.80	4.27
30 YEAR	96.69	4.45

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30705	0.30915	0.38802	0.39241	0.33213	0.33613	0.0020465	0.0020676	0.34816	0.35277
1 MONTH	0.30667	0.30886	0.38901	0.39351	0.33300	0.33707	0.0020517	0.0020734	0.34905	0.35376
3 MONTH	0.30599	0.30837	0.38665	0.39143	0.33542	0.33969	0.0020664	0.0020896	0.35156	0.35651
6 MONTH	0.30499	0.30763	0.39611	0.40129	0.33915	0.34374	0.0020891	0.0021144	0.35542	0.36076
1 YEAR	0.30271	0.30587	0.40567	0.41173	0.34745	0.35268	0.0021396	0.0021695	0.36400	0.37014

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.30	3.85	5.20
3 MONTH	5.33	3.93	5.21
6 MONTH	5.27	3.92	5.17
1 YEAR	5.05	3.67	4.97
3 YEAR	4.50	2.91	4.50
5 YEAR	4.26	2.75	4.22
10 YEAR	4.18	2.72	4.10

### Equity Indices

INDEX	VALUE	CHANGE
DOW	38,563.80	(64.19)
NASDAQ	15,630.79	(144.86)
S&P 500	4,975.51	(30.06)
FTSE 100	7,719.21	(9.29)
EUROSTOXX	4,760.28	(2.79)
NIKKEI 225	38,262.16	(101.45)
KUWAIT SE	7,422.97	28.61

### Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
Australia	4.35
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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