

INDICATIVE RATES

10 July 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.43750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.43750	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.43750	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.56250	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.56250	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.56250	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30495	0.30905
GBP	0.38920	0.39808
EUR	0.32887	0.33734
CHF	0.33588	0.34682
BHD	0.80775	0.81586
SAR	0.08036	0.08312
OMR	0.79186	0.79982
AED	0.08291	0.08374
QAR	0.08363	0.08446

Currencies Against KWD

CCY	BUY	SELL
USD	0.30545	0.30755
GBP	0.39070	0.39508
CHF	0.33988	0.34432
JPY	0.0018900	0.0019100
CAD	0.22385	0.22630
DKK	0.04424	0.04471
SEK	0.02891	0.02919
AUD	0.20592	0.20903
NOK	0.02877	0.02904
EUR	0.33037	0.33434
BHD	0.80903	0.81708
SAR	0.08136	0.08212
OMR	0.79286	0.80008
AED	0.08310	0.08387
QAR	0.08310	0.08458
EGP	0.00642	0.00650
JOD	0.42870	0.43717
SGD	0.22547	0.22854

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2704	1.2934
CHF	0.8871	0.9049
JPY	159.9215	162.7249
CAD	1.3498	1.3739
DKK	6.8318	6.9519
SEK	10.4642	10.6382
AUD	0.6695	0.6843
NOK	10.5183	10.6900
EUR	1.0742	1.0946
BHD	0.3738	0.3801
SAR	3.7196	3.7801
OMR	0.3818	0.3879
AED	3.6419	3.7010
QAR	3.6114	3.7010
EGP	46.9923	47.9050
JOD	0.6987	0.7174
GOLD	2368.06	2368.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	203.16	210.47
GBP/CHF	1.1270	1.1704
EUR/JPY	171.79	178.12
EUR/CHF	0.9529	0.9905
EUR/GBP	0.8305	0.8616
CHF/JPY	176.73	183.43

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.25	5.39
6 MONTH	5.10	5.30
2 YEAR	99.99	4.63
5 YEAR	100.02	4.24
10 YEAR	100.63	4.30
30 YEAR	102.22	4.49

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30545	0.30755	0.39097	0.39538	0.33060	0.33460	0.0018913	0.0019115	0.34012	0.34458
1 MONTH	0.30504	0.30723	0.39194	0.39646	0.33144	0.33551	0.0018960	0.0019167	0.34096	0.34552
3 MONTH	0.30432	0.30670	0.39467	0.39947	0.33378	0.33805	0.0019092	0.0019312	0.34334	0.34814
6 MONTH	0.30330	0.30594	0.39889	0.40410	0.33739	0.34197	0.0019296	0.0019536	0.34700	0.35218
1 YEAR	0.30077	0.30393	0.40828	0.41436	0.34544	0.35067	0.0019751	0.0020033	0.35517	0.36113

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.32	3.63	5.17
3 MONTH	5.30	3.70	5.10
6 MONTH	5.21	3.68	5.01
1 YEAR	4.96	3.60	4.84
3 YEAR	4.47	3.01	4.45
5 YEAR	4.24	2.85	4.19
10 YEAR	4.14	2.80	4.09

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,291.97	(52.82)
NASDAQ	18,429.29	25.55
S&P 500	5,576.98	4.13
FTSE 100	8,139.81	(53.68)
EUROSTOXX	4,903.62	(66.21)
NIKKEI 225	41,580.17	799.47
KUWAIT SE	7,081.39	29.03

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
Swiss	1.25
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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