

INDICATIVE RATES

22 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	3.43750	2.68750	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	2.75000	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.75000	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30655	0.31065
GBP	0.38646	0.39531
EUR	0.33090	0.33937
CHF	0.34494	0.35604
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	0.38796	0.39231
CHF	0.34894	0.35354
JPY	0.0020410	0.0020630
CAD	0.22746	0.22995
DKK	0.04455	0.04501
SEK	0.02961	0.02990
AUD	0.20121	0.20429
NOK	0.02928	0.02955
EUR	0.33240	0.33637
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	0.22771	0.23080

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2549	1.2777
CHF	0.8685	0.8860
JPY	148.8366	151.4699
CAD	1.3353	1.3591
DKK	6.8218	6.9394
SEK	10.2692	10.4407
AUD	0.6508	0.6653
NOK	10.3909	10.5584
EUR	1.0752	1.0955
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	2029.03	2029.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	186.78	193.53
GBP/CHF	1.0899	1.1320
EUR/JPY	160.03	165.93
EUR/CHF	0.9338	0.9706
EUR/GBP	0.8415	0.8730
CHF/JPY	167.99	174.40

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.29	5.45
6 MONTH	5.15	5.38
2 YEAR	99.27	4.65
5 YEAR	98.73	4.29
10 YEAR	97.53	4.31
30 YEAR	96.30	4.48

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	0.38824	0.39262	0.33264	0.33664	0.0020425	0.0020646	0.34919	0.35382
1 MONTH	0.30667	0.30886	0.38924	0.39372	0.33351	0.33758	0.0020477	0.0020704	0.35009	0.35481
3 MONTH	0.30600	0.30837	0.38687	0.39164	0.33593	0.34021	0.0020624	0.0020865	0.35260	0.35757
6 MONTH	0.30502	0.30767	0.39633	0.40151	0.33967	0.34426	0.0020850	0.0021114	0.35647	0.36183
1 YEAR	0.30271	0.30587	0.40590	0.41195	0.34799	0.35322	0.0021354	0.0021663	0.36508	0.37125

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.30	3.90	5.20
3 MONTH	5.32	3.94	5.21
6 MONTH	5.24	3.93	5.16
1 YEAR	5.00	3.69	4.97
3 YEAR	4.54	2.97	4.60
5 YEAR	4.30	2.82	4.30
10 YEAR	4.21	2.79	4.16

Equity Indices

INDEX	VALUE	CHANGE
DOW	38,612.24	48.44
NASDAQ	15,580.87	(49.91)
S&P 500	4,981.80	6.29
FTSE 100	7,662.51	(56.70)
EUROSTOXX	4,775.31	15.03
NIKKEI 225	38,262.16	(101.45)
KUWAIT SE	7,420.42	26.06

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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