TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

09 September 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.18750	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.25000	1.37500	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.25000	1.43750	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.37500	1.56250	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.50000	1.75000	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.62500	2.06250	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30185	0.30595
GBP	0.38775	0.39830
EUR	0.34623	0.35650
CHF	0.30607	0.31829
BHD	0.79956	0.80760
SAR	0.07951	0.08232
OMR	0.78384	0.79172
AED	0.08207	0.08289
QAR	0.08278	0.08361

Currencies Against KWD

CCY	BUY	SELL
USD	0.30235	0.30445
GBP	0.38925	0.39530
CHF	0.31007	0.31579
JPY	0.0027080	0.0027540
CAD	0.22886	0.23239
DKK	0.04670	0.04728
SEK	0.03329	0.03367
AUD	0.21334	0.21817
NOK	0.03570	0.03609
EUR	0.347730	0.353500
BHD	0.80082	0.80885
SAR	0.08051	0.08132
OMR	0.78482	0.79201
AED	0.08226	0.08302
QAR	0.08226	0.08373
EGP	0.01634	0.01710
JOD	0.42405	0.43246
SGD	0.21789	0.22213

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2785	1.3074
CHF	0.9574	0.9819
JPY	109.79	112.43
CAD	1.3010	1.3303
DKK	6.3949	6.5193
SEK	8.9798	9.1454
AUD	0.7007	0.7216
NOK	8.3777	8.5280
EUR	1.1422	1.1692
BHD	0.37380	0.38017
SAR	3.7180	3.7815
OMR	0.38175	0.38792
AED	3.6419	3.7011
QAR	3.61101	3.70107
EGP	17.6813	18.6322
JOD	0.6991	0.7180
GOLD	1,195.36	1,196.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	140.36	146.99
GBP/CHF	1.2241	1.2837
EUR/JPY	125.39	131.45
EUR/CHF	1.0935	1.1480
EUR/GBP	0.8736	0.9145
CHF/JPY	111.81	117.42

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.10	2.140
6 MONTH	2.25	2.307
2 YEAR	99.84	2.707
5 YEAR	99.68	2.819
10 YEAR	99.45	2.939
30 YEAR	98.05	3.101

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30226	0.30438	0.38922	0.39530	0.34778	0.35358	0.0027082	0.0027544	0.31014	0.31588
1 MONTH	0.30206	0.30425	0.38933	0.39551	0.34813	0.35402	0.0027104	0.0027573	0.31053	0.31635
2 MONTH	0.30186	0.30414	0.38956	0.39587	0.34867	0.35466	0.0027139	0.0027617	0.31109	0.31703
3 MONTH	0.30171	0.30409	0.38991	0.39634	0.34935	0.35545	0.0027183	0.0027670	0.31178	0.31783
6 MONTH	0.30113	0.30378	0.39086	0.39769	0.35133	0.35778	0.0027311	0.0027826	0.31376	0.32014
1 YEAR	0.29975	0.30294	0.39290	0.40054	0.35557	0.36272	0.0027583	0.0028156	0.31794	0.32501

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.13	(0.39)	0.73
3 MONTH	2.33	(0.36)	0.80
6 MONTH	2.54	(0.32)	0.90
1 YEAR	2.85	(0.22)	1.04
3 YEAR	2.92	(0.02)	1.19
5 YEAR	2.92	0.29	1.33
10 YEAR	2.97	0.89	1.54

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,916.54	(79.33)
NASDAQ	7,902.54	(20.18)
S&P 500	2,871.68	(6.37)
FTSE 100	7,277.70	(41.26)
EUROSTOXX	3,293.36	(2.59)
NIKKEI 225	22,307.06	(180.88)
KUWAIT SE	5,154.45	5.03

Central Bank Rates

INDEX	VALUE
Fed Fund	2.00
Eurozone	0.00
UK	0.75
Japan	(0.10)
Swiss	(0.75)
Australia	1.50
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.

For further information, please contact your relationship officer on +965 2246 2046 or tsd_list@nbk.com (TELEX : 46811 - FAX : +965 2246 7627)