

INDICATIVE RATES

03 October 2023

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	2.68750	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.68750	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.68750	0.00000	0.81250
3 MONTH	4.00000	3.62500	3.50000	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.68750	3.62500	3.00000	0.01563	0.81250
1 YEAR	4.25000	3.68750	3.68750	3.06250	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30815	0.31225
GBP	0.37069	0.37943
EUR	0.32126	0.32966
CHF	0.33113	0.34193
BHD	0.81619	0.82439
SAR	0.08121	0.08398
OMR	0.80014	0.80818
AED	0.08378	0.08462
QAR	0.08450	0.08535

Currencies Against KWD

CCY	BUY	SELL
USD	0.30865	0.31075
GBP	0.37219	0.37643
CHF	0.33513	0.33943
JPY	0.0020570	0.0020790
CAD	0.22481	0.22725
DKK	0.04324	0.04369
SEK	0.02782	0.02808
AUD	0.19474	0.19778
NOK	0.02830	0.02856
EUR	0.32276	0.32666
BHD	0.81751	0.82559
SAR	0.08221	0.08298
OMR	0.80117	0.80840
AED	0.08397	0.08474
QAR	0.08397	0.08546
EGP	0.01009	0.01026
JOD	0.43319	0.44172
SGD	0.22362	0.22662

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.1977	1.2196
CHF	0.9093	0.9273
JPY	148.4608	151.0695
CAD	1.3582	1.3823
DKK	7.0645	7.1866
SEK	10.9918	11.1700
AUD	0.6267	0.6408
NOK	10.8071	10.9806
EUR	1.0386	1.0584
BHD	0.3739	0.3801
SAR	3.7196	3.7800
OMR	0.3818	0.3879
AED	3.6423	3.7007
QAR	3.6116	3.7007
EGP	30.0828	30.7978
JOD	0.6987	0.7174
GOLD	1819.99	1820.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	177.81	184.24
GBP/CHF	1.0891	1.1309
EUR/JPY	154.20	159.88
EUR/CHF	0.9445	0.9814
EUR/GBP	0.8516	0.8836
CHF/JPY	160.11	166.13

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.39	5.55
6 MONTH	5.39	5.63
2 YEAR	99.78	5.12
5 YEAR	99.55	4.73
10 YEAR	93.55	4.70
30 YEAR	89.20	4.81

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30865	0.31075	0.37246	0.37673	0.32300	0.32692	0.0020585	0.0020806	0.33537	0.33970
1 MONTH	0.30827	0.31046	0.37341	0.37778	0.32384	0.32784	0.0020638	0.0020865	0.33623	0.34065
3 MONTH	0.30754	0.30992	0.37107	0.37571	0.32619	0.33039	0.0020786	0.0021027	0.33864	0.34330
6 MONTH	0.30630	0.30895	0.38022	0.38525	0.32982	0.33432	0.0021014	0.0021277	0.34236	0.34739
1 YEAR	0.30429	0.30746	0.38940	0.39528	0.33789	0.34302	0.0021521	0.0021831	0.35063	0.35643

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.85	5.20
3 MONTH	5.39	3.95	5.30
6 MONTH	5.45	4.13	5.39
1 YEAR	5.43	4.23	5.45
3 YEAR	5.00	3.60	5.24
5 YEAR	4.76	3.45	4.89
10 YEAR	4.65	3.44	4.65

Equity Indices

INDEX	VALUE	CHANGE
DOW	33,433.35	(74.15)
NASDAQ	13,307.77	88.45
S&P 500	4,288.39	0.34
FTSE 100	7,452.76	(97.36)
EUROSTOXX	4,278.55	(3.30)
NIKKEI 225	31,192.49	(569.00)
KUWAIT SE	6,854.58	(63.14)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
Australia	4.10
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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