

INDICATIVE RATES

27 September 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.37500	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.25000	1.43750	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.25000	1.50000	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.37500	1.62500	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.50000	1.81250	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.62500	2.12500	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30145	0.30555
GBP	0.39547	0.40441
EUR	0.35314	0.36178
CHF	0.30819	0.31866
BHD	0.79851	0.80653
SAR	0.07944	0.08221
OMR	0.78280	0.79067
AED	0.08196	0.08278
QAR	0.08267	0.08350

Currencies Against KWD

CCY	BUY	SELL
USD	0.30195	0.30405
GBP	0.39697	0.40141
CHF	0.31219	0.31616
JPY	0.0026754	0.0027072
CAD	0.23133	0.23392
DKK	0.04751	0.04803
SEK	0.03426	0.03461
AUD	0.21900	0.22220
NOK	0.03726	0.03764
EUR	0.354640	0.358780
BHD	0.79976	0.80778
SAR	0.08044	0.08121
OMR	0.78378	0.79097
AED	0.08215	0.08292
QAR	0.08215	0.08362
EGP	0.01641	0.01708
JOD	0.42349	0.43189
SGD	0.22050	0.22350

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3056	1.3294
CHF	0.9551	0.9739
JPY	111.54	113.65
CAD	1.2908	1.3144
DKK	6.2867	6.3997
SEK	8.7244	8.8748
AUD	0.7203	0.7359
NOK	8.0221	8.1602
EUR	1.1664	1.1882
BHD	0.37380	0.38018
SAR	3.7181	3.7798
OMR	0.38175	0.38793
AED	3.6415	3.7012
QAR	3.61098	3.70116
EGP	17.6786	18.5283
JOD	0.6991	0.7180
GOLD	#NAME?	#NAME?

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	145.62	151.08
GBP/CHF	1.2469	1.2947
EUR/JPY	130.09	135.04
EUR/CHF	1.1140	1.1572
EUR/GBP	0.8774	0.9101
CHF/JPY	114.52	118.99

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.15	2.197
6 MONTH	2.30	2.367
2 YEAR	99.891	2.809
5 YEAR	99.727	2.935
10 YEAR	98.609	3.041
30 YEAR	96.688	3.173

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30184	0.30397	0.39694	0.40141	0.35470	0.35886	0.0026756	0.0027076	0.31226	0.31626
1 MONTH	0.30164	0.30383	0.39706	0.40162	0.35505	0.35931	0.0026778	0.0027105	0.31265	0.31672
2 MONTH	0.30142	0.30371	0.39729	0.40199	0.35560	0.35996	0.0026812	0.0027147	0.31322	0.31740
3 MONTH	0.30127	0.30365	0.39764	0.40247	0.35628	0.36076	0.0026856	0.0027200	0.31392	0.31821
6 MONTH	0.30065	0.30330	0.39860	0.40383	0.35831	0.36312	0.0026982	0.0027354	0.31592	0.32053
1 YEAR	0.29916	0.30235	0.40060	0.40663	0.36263	0.36813	0.0027251	0.0027677	0.32012	0.32540

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.23	(0.40)	0.72
3 MONTH	2.38	(0.35)	0.80
6 MONTH	2.60	(0.31)	0.90
1 YEAR	2.91	(0.22)	1.06
3 YEAR	3.04	0.07	1.27
5 YEAR	3.06	0.39	1.44
10 YEAR	3.10	1.01	1.66

Equity Indices

INDEX	VALUE	CHANGE
DOW	26,385.28	(106.93)
NASDAQ	7,990.37	(17.11)
S&P 500	2,905.97	(9.59)
FTSE 100	7,511.49	3.93
EUROSTOXX	3,433.15	13.37
NIKKEI 225	23,900.48	(133.31)
KUWAIT SE	4,755.93	(11.01)

Central

Bank Rates

INDEX	VALUE
Fed Fund	2.25
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.

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