

INDICATIVE RATES

21 January 2019

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.62500	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.75000	1.75000	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.75000	1.87500	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.87500	2.00000	0.06250	0.00001	0.00001	0.00001
6 MONTH	3.00000	2.06250	0.12500	0.00001	0.01562	0.00001
1 YEAR	3.12500	2.25000	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30225	0.30635
GBP	0.38784	0.39671
EUR	0.34273	0.35129
CHF	0.29975	0.31006
BHD	0.80062	0.80867
SAR	0.07966	0.08242
OMR	0.78487	0.79276
AED	0.08218	0.08300
QAR	0.08289	0.08372

Currencies Against KWD

CCY	BUY	SELL
USD	0.30275	0.30485
GBP	0.38934	0.39371
CHF	0.30375	0.30756
JPY	0.0027590	0.0027922
CAD	0.22809	0.23063
DKK	0.04607	0.04657
SEK	0.03351	0.03386
AUD	0.21683	0.22001
NOK	0.03535	0.03570
EUR	0.344230	0.348290
BHD	0.80188	0.80991
SAR	0.08066	0.08142
OMR	0.78585	0.79305
AED	0.08237	0.08313
QAR	0.08237	0.08384
EGP	0.01645	0.01713
JOD	0.42461	0.43303
SGD	0.22196	0.22498

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2772	1.3004
CHF	0.9844	1.0036
JPY	108.43	110.49
CAD	1.3127	1.3365
DKK	6.5010	6.6171
SEK	8.9412	9.0973
AUD	0.7113	0.7267
NOK	8.4804	8.6238
EUR	1.1292	1.1504
BHD	0.37381	0.38017
SAR	3.7184	3.7794
OMR	0.38175	0.38792
AED	3.6419	3.7010
QAR	3.61104	3.70098
EGP	17.6737	18.5319
JOD	0.6991	0.7180
GOLD	1,281.39	1,281.59

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	138.48	143.69
GBP/CHF	1.2572	1.3052
EUR/JPY	122.43	127.11
EUR/CHF	1.1115	1.1546
EUR/GBP	0.8683	0.9008
CHF/JPY	108.04	112.25

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.35	2.397
6 MONTH	2.43	2.497
2 YEAR	99.785	2.616
5 YEAR	100.008	2.624
10 YEAR	102.906	2.785
30 YEAR	105.375	3.098

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30274	0.30486	0.38945	0.39386	0.34441	0.34850	0.0027603	0.0027937	0.30393	0.30776
1 MONTH	0.30274	0.30493	0.38990	0.39440	0.34507	0.34924	0.0027649	0.0027990	0.30457	0.30849
2 MONTH	0.30270	0.30499	0.39046	0.39509	0.34592	0.35020	0.0027710	0.0028061	0.30540	0.30942
3 MONTH	0.30262	0.30500	0.39095	0.39572	0.34678	0.35117	0.0027774	0.0028135	0.30625	0.31038
6 MONTH	0.30254	0.30520	0.39259	0.39775	0.34948	0.35419	0.0027965	0.0028354	0.30886	0.31331
1 YEAR	0.30217	0.30538	0.39583	0.40180	0.35490	0.36027	0.0028354	0.0028801	0.31410	0.31921

LIBOR

TENOR	USD	EUR	GBP
1 MONTH	2.51	(0.42)	0.73
3 MONTH	2.76	(0.34)	0.93
6 MONTH	2.85	(0.30)	1.03
1 YEAR	3.03	(0.18)	1.17
3 YEAR	2.73	(0.04)	1.24
5 YEAR	2.69	0.20	1.35
10 YEAR	2.81	0.81	1.52

Equity Indices

INDEX	VALUE	CHANGE
DOW	24,706.35	336.25
NASDAQ	7,157.23	72.77
S&P 500	2,670.71	34.75
FTSE 100	6,968.33	133.41
EUROSTOXX	3,134.92	65.57
NIKKEI 225	20,700.00	33.93
KUWAIT SE	4,805.05	10.19

Central

Bank Rates

INDEX	VALUE
Fed Fund	2.50
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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