TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

29 October 2017

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.43750	0.03125	0.00001	0.00001	0.00001
1 MONTH	1.50000	0.43750	0.03125	0.00001	0.00001	0.00001
2 MONTH	1.50000	0.56250	0.06250	0.00001	0.00001	0.00001
3 MONTH	1.62500	0.62500	0.06250	0.00001	0.00001	0.00001
6 MONTH	1.75000	0.81250	0.12500	0.00001	0.01562	0.00001
1 YEAR	1.87500	1.06250	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30165	0.30575
GBP	0.39347	0.40406
EUR	0.34776	0.35803
CHF	0.29710	0.30905
BHD	0.79904	0.80707
SAR	0.07946	0.08226
OMR	0.78332	0.79119
AED	0.08201	0.08284
QAR	0.08272	0.08355

Currencies Against KWD

CCY	BUY	SELL
USD	0.30215	0.30425
GBP	0.39497	0.40106
CHF	0.30110	0.30655
JPY	0.0026442	0.0026884
CAD	0.23490	0.23857
DKK	0.04699	0.04758
SEK	0.03608	0.03651
AUD	0.23042	0.23537
NOK	0.03701	0.03742
EUR	0.349260	0.355030
BHD	0.80029	0.80832
SAR	0.08046	0.08126
OMR	0.78430	0.79149
AED	0.08221	0.08296
QAR	0.07909	0.08368
EGP	0.01648	0.01726
JOD	0.42377	0.43217
SGD	0.21987	0.22417

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2982	1.3274
CHF	0.9856	1.0105
JPY	112.39	115.06
CAD	1.2665	1.2952
DKK	6.3504	6.4748
SEK	8.2758	8.4326
AUD	0.7573	0.7790
NOK	8.0746	8.2208
EUR	1.1479	1.1750
BHD	0.37380	0.38017
SAR	3.7183	3.7814
OMR	0.38175	0.38793
AED	3.6421	3.7009
QAR	3.61078	3.84688
EGP	17.5058	18.4618
JOD	0.6991	0.7180
GOLD	1,272.60	1,274.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	145.90	152.73
GBP/CHF	1.2795	1.3412
EUR/JPY	129.02	135.20
EUR/CHF	1.1315	1.1873
EUR/GBP	0.8648	0.9051
CHF/JPY	111.23	116.74

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.09	1.103
6 MONTH	1.25	1.275
2 YEAR	99.81	1.596
5 YEAR	99.84	2.033
10 YEAR	98.56	2.416
30 YEAR	96.53	2.925

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30213	0.30425	0.39502	0.40114	0.34935	0.35514	0.0026447	0.0026891	0.30120	0.30667
1 MONTH	0.30215	0.30434	0.39525	0.40147	0.34974	0.35562	0.0026470	0.0026921	0.30161	0.30716
2 MONTH	0.30214	0.30443	0.39556	0.40191	0.35025	0.35625	0.0026500	0.0026959	0.30213	0.30779
3 MONTH	0.30213	0.30451	0.39589	0.40237	0.35079	0.35690	0.0026534	0.0027002	0.30267	0.30843
6 MONTH	0.30220	0.30486	0.39703	0.40391	0.35267	0.35911	0.0026654	0.0027150	0.30450	0.31059
1 YEAR	0.30215	0.30538	0.39926	0.40696	0.35674	0.36389	0.0026907	0.0027458	0.30838	0.31513

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.24	(0.40)	0.37
3 MONTH	1.38	(0.38)	0.43
6 MONTH	1.57	(0.32)	0.56
1 YEAR	1.85	(0.23)	0.77
3 YEAR	1.93	(0.09)	0.93
5 YEAR	2.08	0.20	1.10
10 YEAR	2.37	0.85	1.39

Equity Indices

INDEX	VALUE	CHANGE
DOW	23,434.19	33.33
NASDAQ	6,701.26	144.49
S&P 500	2,581.07	20.67
FTSE 100	7,505.03	18.53
EUROSTOXX	3,652.23	15.03
NIKKEI 225	22,008.45	268.67
KUWAIT SE	6,630.86	7.37

Central Bank Rates

INDEX	VALUE
Fed Fund	1.25
Eurozone	0.00
UK	0.00
Japan	0.10
Swiss	(0.75)
Australia	1.50
Kuwait	2.75

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)