TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

01 February 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.68750	0.03125	0.00001	0.00001	0.00001
1 MONTH	1.75000	0.81250	0.03125	0.00001	0.00001	0.00001
2 MONTH	1.75000	0.87500	0.06250	0.00001	0.00001	0.00001
3 MONTH	1.87500	1.00000	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.00000	1.18750	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.12500	1.50000	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.29855	0.30265
GBP	0.42276	0.43190
EUR	0.36983	0.37859
CHF	0.31666	0.32733
BHD	0.79085	0.79880
SAR	0.07867	0.08144
OMR	0.77530	0.78309
AED	0.08117	0.08199
QAR	0.08188	0.08270

Currencies Against KWD

CCY	BUY	SELL
USD	0.29905	0.30115
GBP	0.42426	0.42890
CHF	0.32066	0.32483
JPY	0.0027330	0.0027661
CAD	0.24279	0.24560
DKK	0.04984	0.05040
SEK	0.03791	0.03832
AUD	0.24038	0.24372
NOK	0.03875	0.03915
EUR	0.371330	0.375590
BHD	0.79208	0.80008
SAR	0.07967	0.08044
OMR	0.77625	0.78343
AED	0.08136	0.08212
QAR	0.07995	0.08282
EGP	0.01648	0.01716
JOD	0.41942	0.42777
SGD	0.22712	0.23029

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.4088	1.4342
CHF	0.9206	0.9392
JPY	108.11	110.19
CAD	1.2176	1.2404
DKK	5.9335	6.0423
SEK	7.8040	7.9438
AUD	0.7982	0.8150
NOK	7.6386	7.7716
EUR	1.2330	1.2559
BHD	0.37378	0.38020
SAR	3.7177	3.7800
OMR	0.38172	0.38795
AED	3.6416	3.7015
QAR	3.61084	3.76673
EGP	17.4272	18.2737
JOD	0.6991	0.7180
GOLD	1,343.16	1,343.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	152.31	158.04
GBP/CHF	1.2970	1.3469
EUR/JPY	133.31	138.39
EUR/CHF	1.1352	1.1795
EUR/GBP	0.8597	0.8915
CHF/JPY	115.12	119.69

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.44	1.460
6 MONTH	1.63	1.661
2 YEAR	99.69	2.161
5 YEAR	99.25	2.536
10 YEAR	95.92	2.728
30 YEAR	96.08	2.949

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.29904	0.30116	0.42432	0.42899	0.37145	0.37574	0.0027337	0.0027670	0.32079	0.32498
1 MONTH	0.29906	0.30125	0.42465	0.42943	0.37196	0.37634	0.0027367	0.0027707	0.32130	0.32558
2 MONTH	0.29905	0.30134	0.42508	0.42999	0.37262	0.37711	0.0027408	0.0027757	0.32196	0.32635
3 MONTH	0.29901	0.30139	0.42554	0.43059	0.37331	0.37792	0.0027451	0.0027809	0.32264	0.32714
6 MONTH	0.29888	0.30153	0.42690	0.43238	0.37544	0.38040	0.0027581	0.0027966	0.32469	0.32952
1 YEAR	0.29818	0.30138	0.42925	0.43559	0.37987	0.38556	0.0027845	0.0028288	0.32884	0.33436

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.58	(0.41)	0.49
3 MONTH	1.78	(0.38)	0.52
6 MONTH	1.97	(0.34)	0.60
1 YEAR	2.27	(0.26)	0.80
3 YEAR	2.45	0.06	1.11
5 YEAR	2.57	0.46	1.33
10 YEAR	2.72	1.05	1.58

Equity Indices

INDEX	VALUE	CHANGE
DOW	26,149.39	72.50
NASDAQ	7,411.48	9.00
S&P 500	2,823.81	1.38
FTSE 100	7,533.55	(54.43)
EUROSTOXX	3,609.29	2.54
NIKKEI 225	23,466.55	368.26
KUWAIT SE	6,687.54	(0.27)

Central Bank Rates

INDEX	VALUE
Fed Fund	1.50
Eurozone	0.00
UK	0.50
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.

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