

## INDICATIVE RATES

**01 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	2.75000	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.75000	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.75000	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	2.93750	0.01563	0.81250
1 YEAR	4.25000	3.68750	3.68750	3.06250	0.03125	0.81250

### Cash Rates

CCY	BUY	SELL
USD	0.30795	0.31205
GBP	0.37325	0.38372
EUR	0.32305	0.33318
CHF	0.33087	0.34373
BHD	0.81566	0.82386
SAR	0.08116	0.08392
OMR	0.79962	0.80766
AED	0.08372	0.08456
QAR	0.08445	0.08529

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30845	0.31055
GBP	0.37475	0.38072
CHF	0.33487	0.34123
JPY	0.0020570	0.0020860
CAD	0.22618	0.22957
DKK	0.04361	0.04413
SEK	0.02818	0.02848
AUD	0.19695	0.20170
NOK	0.02881	0.02910
EUR	0.32455	0.33018
BHD	0.81698	0.82505
SAR	0.08216	0.08292
OMR	0.80065	0.80788
AED	0.08392	0.08469
QAR	0.08392	0.08541
EGP	0.01005	0.01025
JOD	0.43261	0.44112
SGD	0.22442	0.22877

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2067	1.2343
CHF	0.9039	0.9274
JPY	147.8667	150.9723
CAD	1.3436	1.3730
DKK	6.9896	7.1211
SEK	10.8304	11.0202
AUD	0.6342	0.6539
NOK	10.5997	10.7792
EUR	1.0451	1.0704
BHD	0.3739	0.3801
SAR	3.7199	3.7798
OMR	0.3818	0.3879
AED	3.6421	3.7005
QAR	3.6114	3.7005
EGP	30.0927	30.9005
JOD	0.6992	0.7179
GOLD	1848.31	1848.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	178.44	186.35
GBP/CHF	1.0908	1.1447
EUR/JPY	154.53	161.61
EUR/CHF	0.9447	0.9927
EUR/GBP	0.8467	0.8871
CHF/JPY	159.45	167.02

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.31	5.46
6 MONTH	5.32	5.55
2 YEAR	99.90	5.05
5 YEAR	100.04	4.62
10 YEAR	94.45	4.58
30 YEAR	90.69	4.71

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30845	0.31055	0.37502	0.38102	0.32479	0.33044	0.0020585	0.0020877	0.33511	0.34150
1 MONTH	0.30807	0.31026	0.37598	0.38209	0.32563	0.33137	0.0020638	0.0020935	0.33597	0.34246
3 MONTH	0.30734	0.30971	0.37362	0.37999	0.32800	0.33395	0.0020786	0.0021098	0.33838	0.34512
6 MONTH	0.30608	0.30873	0.38284	0.38964	0.33165	0.33792	0.0021014	0.0021349	0.34209	0.34923
1 YEAR	0.30409	0.30726	0.39208	0.39978	0.33977	0.34672	0.0021521	0.0021905	0.35036	0.35832

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.85	5.20
3 MONTH	5.40	3.95	5.29
6 MONTH	5.47	4.13	5.38
1 YEAR	5.47	4.23	5.46
3 YEAR	4.91	3.57	5.18
5 YEAR	4.65	3.39	4.88
10 YEAR	4.55	3.38	4.63

### Equity Indices

INDEX	VALUE	CHANGE
DOW	33,507.50	(158.84)
NASDAQ	13,219.32	18.04
S&P 500	4,288.05	(11.65)
FTSE 100	7,608.08	6.23
EUROSTOXX	4,174.66	13.10
NIKKEI 225	31,857.62	(14.90)
KUWAIT SE	6,924.85	38.12

### 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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