

INDICATIVE RATES

02 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	2.68750	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.68750	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.68750	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	3.00000	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	0.37422	0.38299
EUR	0.32433	0.33276
CHF	0.33224	0.34307
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	0.37572	0.37999
CHF	0.33624	0.34057
JPY	0.0020580	0.0020800
CAD	0.22674	0.22921
DKK	0.04365	0.04410
SEK	0.02817	0.02844
AUD	0.19736	0.20041
NOK	0.02874	0.02901
EUR	0.32583	0.32976
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	0.01008	0.01025
JOD	0.43291	0.44144
SGD	0.22448	0.22750

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2099	1.2319
CHF	0.9057	0.9236
JPY	148.2933	150.8989
CAD	1.3457	1.3696
DKK	6.9943	7.1145
SEK	10.8456	11.0241
AUD	0.6355	0.6497
NOK	10.6325	10.8055
EUR	1.0492	1.0691
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	30.8085
JOD	0.6987	0.7174
GOLD	1842.33	1842.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	179.41	185.90
GBP/CHF	1.0957	1.1378
EUR/JPY	155.59	161.32
EUR/CHF	0.9503	0.9874
EUR/GBP	0.8517	0.8837
CHF/JPY	160.56	166.61

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.33	5.47
6 MONTH	5.34	5.58
2 YEAR	99.84	5.08
5 YEAR	99.88	4.65
10 YEAR	94.20	4.61
30 YEAR	90.30	4.74

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	0.37599	0.38029	0.32607	0.33002	0.0020595	0.0020816	0.33648	0.34084
1 MONTH	0.30807	0.31026	0.37696	0.38136	0.32692	0.33095	0.0020648	0.0020875	0.33735	0.34180
3 MONTH	0.30734	0.30971	0.37459	0.37926	0.32929	0.33352	0.0020796	0.0021037	0.33976	0.34446
6 MONTH	0.30608	0.30873	0.38383	0.38890	0.33296	0.33749	0.0021024	0.0021288	0.34349	0.34856
1 YEAR	0.30409	0.30726	0.39310	0.39901	0.34111	0.34627	0.0021532	0.0021842	0.35179	0.35763

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	4.96	3.57	5.18
5 YEAR	4.69	3.42	4.88
10 YEAR	4.58	3.40	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	31,898.73	41.11
KUWAIT SE	6,917.72	#VALUE!

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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