

INDICATIVE RATES

18 September 2023

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	3.50000	3.37500	2.56250	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.56250	2.62500	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.56250	2.62500	0.00000	0.81250
3 MONTH	4.00000	3.62500	3.68750	2.75000	0.00000	0.81250
6 MONTH	4.12500	3.68750	3.75000	2.87500	0.01563	0.81250
1 YEAR	4.25000	3.68750	3.81250	3.00000	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30765	0.31175
GBP	0.38038	0.38918
EUR	0.32713	0.33557
CHF	0.33896	0.34992
BHD	0.81487	0.82306
SAR	0.08107	0.08384
OMR	0.79885	0.80688
AED	0.08364	0.08448
QAR	0.08436	0.08521

Currencies Against KWD

CCY	BUY	SELL
USD	0.30815	0.31025
GBP	0.38188	0.38618
CHF	0.34296	0.34742
JPY	0.0020850	0.0021070
CAD	0.22781	0.23030
DKK	0.04402	0.04448
SEK	0.02753	0.02780
AUD	0.19845	0.20151
NOK	0.02859	0.02885
EUR	0.32863	0.33257
BHD	0.81618	0.82426
SAR	0.08207	0.08284
OMR	0.79987	0.80710
AED	0.08384	0.08461
QAR	0.08384	0.08533
EGP	0.01007	0.01024
JOD	0.43249	0.44101
SGD	0.22525	0.22828

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2309	1.2532
CHF	0.8870	0.9046
JPY	146.2506	148.8010
CAD	1.3380	1.3619
DKK	6.9278	7.0479
SEK	11.0845	11.2695
AUD	0.6396	0.6539
NOK	10.6811	10.8517
EUR	1.0592	1.0792
BHD	0.3739	0.3801
SAR	3.7198	3.7803
OMR	0.3818	0.3879
AED	3.6420	3.7005
QAR	3.6113	3.7005
EGP	30.0928	30.8093
JOD	0.6987	0.7174
GOLD	1928.99	1929.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	180.02	186.48
GBP/CHF	1.0917	1.1337
EUR/JPY	154.91	160.59
EUR/CHF	0.9395	0.9763
EUR/GBP	0.8452	0.8768
CHF/JPY	161.67	167.76

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.31	5.47
6 MONTH	5.28	5.51
2 YEAR	99.90	5.05
5 YEAR	99.52	4.48
10 YEAR	96.20	4.35
30 YEAR	94.92	4.43

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30815	0.31025	0.38215	0.38649	0.32887	0.33283	0.0020865	0.0021087	0.34321	0.34769
1 MONTH	0.30777	0.30996	0.38314	0.38757	0.32973	0.33377	0.0020919	0.0021146	0.34409	0.34867
3 MONTH	0.30703	0.30941	0.38057	0.38528	0.33212	0.33637	0.0021068	0.0021310	0.34655	0.35138
6 MONTH	0.30579	0.30843	0.39012	0.39523	0.33582	0.34037	0.0021300	0.0021564	0.35036	0.35557
1 YEAR	0.30379	0.30696	0.39954	0.40551	0.34404	0.34923	0.0021814	0.0022125	0.35882	0.36482

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.30	3.76	5.36
3 MONTH	5.40	3.88	5.46
6 MONTH	5.47	4.06	5.56
1 YEAR	5.42	4.17	5.62
3 YEAR	4.86	3.53	5.26
5 YEAR	4.53	3.31	4.83
10 YEAR	4.32	3.21	4.48

Equity Indices

INDEX	VALUE	CHANGE
DOW	34,618.24	(288.87)
NASDAQ	13,708.33	(217.72)
S&P 500	4,450.32	(54.78)
FTSE 100	7,711.38	38.30
EUROSTOXX	4,295.05	15.30
NIKKEI 225	33,533.09	364.99
KUWAIT SE	7,011.06	(18.06)

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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