TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

20 June 2019

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.31250	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.75000	1.50000	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.75000	1.50000	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.87500	1.56250	0.06250	0.00001	0.00001	0.00001
6 MONTH	3.00000	1.56250	0.12500	0.00001	0.01562	0.00001
1 YEAR	3.12500	1.62500	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30240	0.3065
GBP	0.38233	0.39117
EUR	0.33941	0.34796
CHF	0.30134	0.31167
BHD	0.80101	0.80906
SAR	0.07970	0.08246
OMR	0.78526	0.79315
AED	0.08222	0.08304
QAR	0.08293	0.08376

Currencies Against KWD

CCY	BUY	SELL
USD	0.30290	0.30500
GBP	0.38383	0.38817
CHF	0.30534	0.30917
JPY	0.0028101	0.0028441
CAD	0.22850	0.23104
DKK	0.04562	0.04611
SEK	0.03198	0.03231
AUD	0.20846	0.21158
NOK	0.03492	0.03527
EUR	0.340910	0.344960
BHD	0.80228	0.81031
SAR	0.08070	0.08146
OMR	0.78624	0.79344
AED	0.08241	0.08317
QAR	0.08241	0.08388
EGP	0.01760	0.01836
JOD	0.42512	0.43355
SGD	0.22202	0.22504

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2585	1.2815
CHF	0.9797	0.9989
JPY	106.50	108.54
CAD	1.3110	1.3348
DKK	6.5691	6.6857
SEK	9.3748	9.5372
AUD	0.6835	0.6985
NOK	8.5880	8.7342
EUR	1.1177	1.1389
BHD	0.37381	0.38017
SAR	3.7184	3.7794
OMR	0.38176	0.38792
AED	3.6419	3.7010
QAR	3.61111	3.70101
EGP	16.4978	17.3295
JOD	0.6987	0.7174
GOLD	1,385.60	1,385.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	134.03	139.09
GBP/CHF	1.2329	1.2801
EUR/JPY	119.04	123.61
EUR/CHF	1.0951	1.1376
EUR/GBP	0.8722	0.9050
CHF/JPY	106.62	110.78

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.13	2.177
6 MONTH	2.03	2.085
2 YEAR	100.78	1.714
5 YEAR	101.28	1.728
10 YEAR	103.48	1.986
30 YEAR	107.98	2.495

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30289	0.30501	0.38394	0.38831	0.34109	0.34516	0.0028114	0.0028456	0.30552	0.30937
1 MONTH	0.30292	0.30512	0.38439	0.38886	0.34174	0.34590	0.0028162	0.0028512	0.30617	0.31011
2 MONTH	0.30297	0.30526	0.38496	0.38956	0.34260	0.34686	0.0028224	0.0028584	0.30701	0.31106
3 MONTH	0.30305	0.30544	0.38556	0.39029	0.34347	0.34784	0.0028288	0.0028657	0.30787	0.31202
6 MONTH	0.30352	0.30618	0.38736	0.39248	0.34624	0.35094	0.0028484	0.0028881	0.31053	0.31500
1 YEAR	0.30451	0.30775	0.39096	0.39688	0.35186	0.35722	0.0028893	0.0029351	0.31594	0.32109

LIBOR

TENOR	USD	EUR	GBP
1 MONTH	2.38	(0.42)	0.72
3 MONTH	2.39	(0.38)	0.78
6 MONTH	2.30	(0.37)	0.87
1 YEAR	2.30	(0.28)	0.99
3 YEAR	1.65	(0.37)	0.88
5 YEAR	1.69	(0.23)	0.92
10 YEAR	1.89	0.20	1.05

Equity Indices

INDEX	VALUE	CHANGE
DOW	26,504.00	38.46
NASDAQ	7,987.32	33.44
S&P 500	2,926.46	8.71
FTSE 100	7,403.54	(39.50)
EUROSTOXX	3,454.70	1.81
NIKKEI 225	21,462.09	128.22
KUWAIT SE	5,782.33	7.75

Central Bank Rates

INDEX	VALUE
Fed Fund	2.50
Eurozone	0.00
UK	0.75
Japan	(0.10)
Swiss	(0.75)
Australia	1.25
Kuwait	3.00

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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