

INDICATIVE RATES

28 February 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.50000	3.43750	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	3.56250	3.43750	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.56250	3.43750	2.81250	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.81250	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30640	0.31050
GBP	0.38705	0.39591
EUR	0.33078	0.33925
CHF	0.34414	0.35522
BHD	0.81157	0.81973
SAR	0.08074	0.08351
OMR	0.79561	0.80361
AED	0.08330	0.08414
QAR	0.08402	0.08486

Currencies Against KWD

CCY	BUY	SELL
USD	0.30690	0.30900
GBP	0.38855	0.39291
CHF	0.34814	0.35272
JPY	0.0020360	0.0020570
CAD	0.22634	0.22881
DKK	0.04453	0.04500
SEK	0.02967	0.02995
AUD	0.19988	0.20295
NOK	0.02904	0.02930
EUR	0.33228	0.33625
BHD	0.81287	0.82093
SAR	0.08174	0.08251
OMR	0.79663	0.80385
AED	0.08350	0.08427
QAR	0.08350	0.08498
EGP	0.01003	0.01020
JOD	0.43074	0.43923
SGD	0.22727	0.23036

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2574	1.2803
CHF	0.8701	0.8876
JPY	149.1979	151.7682
CAD	1.3413	1.3652
DKK	6.8200	6.9391
SEK	10.2471	10.4146
AUD	0.6469	0.6613
NOK	10.4744	10.6405
EUR	1.0753	1.0956
BHD	0.3738	0.3801
SAR	3.7195	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6114	3.7006
EGP	30.0882	30.8076
JOD	0.6987	0.7174
GOLD	2031.70	2032.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.61	194.30
GBP/CHF	1.0941	1.1363
EUR/JPY	160.44	166.28
EUR/CHF	0.9356	0.9725
EUR/GBP	0.8399	0.8713
CHF/JPY	168.10	174.43

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.27	5.43
6 MONTH	5.15	5.38
2 YEAR	99.89	4.68
5 YEAR	99.80	4.29
10 YEAR	97.70	4.29
30 YEAR	97.23	4.42

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30690	0.30900	0.38883	0.39322	0.33252	0.33652	0.0020375	0.0020586	0.34839	0.35300
1 MONTH	0.30652	0.30871	0.38983	0.39432	0.33339	0.33746	0.0020427	0.0020644	0.34928	0.35399
3 MONTH	0.30583	0.30821	0.38746	0.39224	0.33581	0.34009	0.0020573	0.0020805	0.35179	0.35675
6 MONTH	0.30480	0.30745	0.39693	0.40212	0.33955	0.34413	0.0020799	0.0021052	0.35565	0.36099
1 YEAR	0.30256	0.30572	0.40652	0.41258	0.34786	0.35309	0.0021302	0.0021600	0.36424	0.37038

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.84	5.20
3 MONTH	5.34	3.95	5.21
6 MONTH	5.29	3.90	5.18
1 YEAR	5.09	3.73	5.01
3 YEAR	4.56	3.03	4.65
5 YEAR	4.30	2.83	4.30
10 YEAR	4.17	2.77	4.20

Equity Indices

INDEX	VALUE	CHANGE
DOW	38,972.41	(96.82)
NASDAQ	16,035.30	59.05
S&P 500	5,078.18	8.65
FTSE 100	7,683.02	(1.28)
EUROSTOXX	4,885.74	21.45
NIKKEI 225	39,239.52	5.81
KUWAIT SE	7,433.27	18.65

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
Australia	4.35
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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