

## INDICATIVE RATES

23 January 2018

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.68750	0.03125	0.00001	0.00001	0.00001
1 MONTH	1.75000	0.75000	0.03125	0.00001	0.00001	0.00001
2 MONTH	1.75000	0.87500	0.06250	0.00001	0.00001	0.00001
3 MONTH	1.87500	0.93750	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.00000	1.12500	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.12500	1.43750	0.25000	0.01562	0.03125	0.00001

### Cash Rates

CCY	BUY	SELL
USD	0.29935	0.30345
GBP	0.41757	0.42667
EUR	0.36588	0.37461
CHF	0.30721	0.31769
BHD	0.79296	0.80093
SAR	0.07889	0.08165
OMR	0.77737	0.78518
AED	0.08139	0.08221
QAR	0.08209	0.08292

### Currencies Against KWD

CCY	BUY	SELL
USD	0.29985	0.30195
GBP	0.41907	0.42367
CHF	0.31121	0.31519
JPY	0.0027028	0.0027353
CAD	0.24042	0.24317
DKK	0.04929	0.04984
SEK	0.03729	0.03770
AUD	0.23931	0.24265
NOK	0.03811	0.03850
EUR	0.367380	0.371610
BHD	0.79420	0.80221
SAR	0.07989	0.08065
OMR	0.77833	0.78551
AED	0.08158	0.08234
QAR	0.08016	0.08304
EGP	0.01640	0.01708
JOD	0.42055	0.42891
SGD	0.22661	0.22976

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3879	1.4129
CHF	0.9513	0.9702
JPY	109.62	111.72
CAD	1.2331	1.2559
DKK	6.0163	6.1260
SEK	7.9536	8.0973
AUD	0.7925	0.8092
NOK	7.7883	7.9231
EUR	1.2167	1.2393
BHD	0.37378	0.38019
SAR	3.7179	3.7796
OMR	0.38173	0.38795
AED	3.6416	3.7013
QAR	3.61091	3.76684
EGP	17.5556	18.4116
JOD	0.6991	0.7180
GOLD	1,335.95	1,336.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	152.14	157.85
GBP/CHF	1.3203	1.3709
EUR/JPY	133.38	138.45
EUR/CHF	1.1575	1.2024
EUR/GBP	0.8611	0.8930
CHF/JPY	112.98	117.43

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.43	1.455
6 MONTH	1.62	1.654
2 YEAR	99.65	2.061
5 YEAR	98.54	2.441
10 YEAR	96.64	2.641
30 YEAR	96.94	2.904

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.29984	0.30196	0.41913	0.42376	0.36750	0.37176	0.0027035	0.0027362	0.31133	0.31534
1 MONTH	0.29986	0.30205	0.41946	0.42419	0.36800	0.37235	0.0027065	0.0027399	0.31183	0.31592
2 MONTH	0.29986	0.30215	0.41988	0.42475	0.36865	0.37311	0.0027105	0.0027448	0.31247	0.31666
3 MONTH	0.29984	0.30222	0.42033	0.42534	0.36934	0.37392	0.0027147	0.0027499	0.31313	0.31743
6 MONTH	0.29974	0.30239	0.42172	0.42715	0.37145	0.37637	0.0027275	0.0027654	0.31510	0.31972
1 YEAR	0.29909	0.30230	0.42408	0.43037	0.37582	0.38146	0.0027538	0.0027972	0.31914	0.32443

### Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.56	(0.40)	0.50
3 MONTH	1.74	(0.38)	0.52
6 MONTH	1.93	(0.34)	0.58
1 YEAR	2.23	(0.26)	0.78
3 YEAR	2.38	0.02	1.00
5 YEAR	2.47	0.37	1.18
10 YEAR	2.65	0.96	1.43

### Equity Indices

INDEX	VALUE	CHANGE
DOW	26,214.60	142.88
NASDAQ	7,408.03	71.65
S&P 500	2,832.97	22.67
FTSE 100	7,715.44	(15.35)
EUROSTOXX	3,665.28	16.21
NIKKEI 225	24,121.45	305.12
KUWAIT SE	6,633.33	8.21

### Central

#### Bank Rates

INDEX	VALUE
Fed Fund	1.50
Eurozone	0.00
UK	0.50
Japan	(0.10)
Swiss	(0.75)
Australia	1.50
Kuwait	2.75

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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