TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

20 November 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.43750	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.50000	1.50000	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.50000	1.68750	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.62500	1.87500	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.75000	2.06250	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.87500	2.31250	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30250	0.3066
GBP	0.38786	0.39673
EUR	0.34513	0.35371
CHF	0.30071	0.31102
BHD	0.80128	0.80933
SAR	0.07972	0.08249
OMR	0.78552	0.79342
AED	0.08224	0.08307
QAR	0.08296	0.08379

Currencies Against KWD

CCY	BUY	SELL
USD	0.30300	0.30510
GBP	0.38936	0.39373
CHF	0.30471	0.30852
JPY	0.0026897	0.0027217
CAD	0.22984	0.23240
DKK	0.04642	0.04692
SEK	0.03357	0.03391
AUD	0.22025	0.22346
NOK	0.03569	0.03605
EUR	0.346630	0.350710
BHD	0.80254	0.81057
SAR	0.08072	0.08149
OMR	0.78650	0.79370
AED	0.08244	0.08320
QAR	0.08244	0.08391
EGP	0.01647	0.01714
JOD	0.42496	0.43338
SGD	0.22025	0.22324

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2762	1.2994
CHF	0.9821	1.0013
JPY	111.33	113.43
CAD	1.3038	1.3274
DKK	6.4578	6.5726
SEK	8.9354	9.0885
AUD	0.7219	0.7375
NOK	8.4050	8.5486
EUR	1.1361	1.1575
BHD	0.37381	0.38017
SAR	3.7182	3.7797
OMR	0.38176	0.38792
AED	3.6418	3.7009
QAR	3.61101	3.70087
EGP	17.6779	18.5246
JOD	0.6992	0.7179
GOLD	1,222.31	1,222.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	142.07	147.40
GBP/CHF	1.2533	1.3011
EUR/JPY	126.48	131.29
EUR/CHF	1.1158	1.1589
EUR/GBP	0.8743	0.9070
CHF/JPY	111.19	115.50

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.34	2.387
6 MONTH	2.46	2.521
2 YEAR	100.15	2.795
5 YEAR	99.98	2.878
10 YEAR	100.52	3.065
30 YEAR	101.03	3.320

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30294	0.30506	0.38940	0.39380	0.34674	0.35085	0.0026904	0.0027226	0.30483	0.30866
1 MONTH	0.30279	0.30499	0.38960	0.39410	0.34718	0.35137	0.0026933	0.0027261	0.30529	0.30920
2 MONTH	0.30257	0.30486	0.38990	0.39452	0.34778	0.35208	0.0026974	0.0027312	0.30591	0.30993
3 MONTH	0.30231	0.30468	0.39017	0.39493	0.34846	0.35287	0.0027020	0.0027367	0.30659	0.31072
6 MONTH	0.30167	0.30432	0.39124	0.39638	0.35068	0.35542	0.0027161	0.0027535	0.30874	0.31318
1 YEAR	0.29999	0.30318	0.39310	0.39904	0.35488	0.36029	0.0027435	0.0027865	0.31287	0.31796

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.30	(0.42)	0.73
3 MONTH	2.65	(0.36)	0.89
6 MONTH	2.87	(0.33)	1.00
1 YEAR	3.11	(0.22)	1.14
3 YEAR	2.96	0.02	1.21
5 YEAR	2.98	0.32	1.34
10 YEAR	3.08	0.91	1.55

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,017.44	(395.78)
NASDAQ	7,028.48	(219.40)
S&P 500	2,690.73	(45.54)
FTSE 100	7,000.89	(12.99)
EUROSTOXX	3,160.33	(20.41)
NIKKEI 225	21,573.59	(247.57)
KUWAIT SE	5,099.88	11.03

Central Bank Rates

INDEX	VALUE
Fed Fund	2.25
Eurozone	0.00
UK	0.75
Japan	(0.10)
Swiss	(0.75)
Australia	1.50
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.

For further information, please contact your relationship officer on +965 2246 2046 or tsd_list@nbk.com (TELEX : 46811 - FAX : +965 2246 7627)