TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

02 August 2017

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.18750	0.03125	0.00000	0.00000	0.00000
1 MONTH	1.50000	0.40625	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.50000	0.43750	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.62500	0.46875	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.75000	0.62500	0.25000	0.01562	0.03125	0.01563
1 YEAR	1.87500	0.90625	0.37500	0.03125	0.06250	0.01563

Cash Rates

CCY	BUY	SELL
USD	0.29620	0.3048
GBP	0.39608	0.40472
EUR	0.35449	0.36284
CHF	0.30738	0.31752
BHD	0.79653	0.80453
SAR	0.07925	0.08194
OMR	0.78086	0.78871
AED	0.08176	0.08258
QAR	0.08246	0.08329

Currencies Against KWD

CCY	BUY	SELL
USD	0.30120	0.30330
GBP	0.39758	0.40172
CHF	0.31138	0.31502
JPY	0.0027145	0.0027445
CAD	0.23916	0.24169
DKK	0.04783	0.04828
SEK	0.03707	0.03743
AUD	0.23945	0.24249
NOK	0.03798	0.03832
EUR	0.355990	0.359840
BHD	0.79778	0.80515
SAR	0.08025	0.08094
OMR	0.78183	0.78841
AED	0.08195	0.08263
QAR	0.08206	0.08337
EGP	0.01650	0.01705
JOD	0.42363	0.42960
SGD	0.22118	0.22321

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3108	1.3337
CHF	0.9561	0.9741
JPY	109.75	111.73
CAD	1.2462	1.2682
DKK	6.2386	6.3412
SEK	8.0470	8.1818
AUD	0.7895	0.8051
NOK	7.8601	7.9858
EUR	1.1737	1.1947
BHD	0.37409	0.38018
SAR	3.7213	3.7794
OMR	0.38203	0.38794
AED	3.6452	3.7010
QAR	3.61281	3.69608
EGP	17.6657	18.3818
JOD	0.7011	0.7160
GOLD	1,264.70	1,265.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	143.86	149.02
GBP/CHF	1.2533	1.2991
EUR/JPY	128.81	133.49
EUR/CHF	1.1222	1.1637
EUR/GBP	0.8800	0.9114
CHF/JPY	112.67	116.86

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.06	1.078
6 MONTH	1.13	1.147
2 YEAR	100.05	1.351
5 YEAR	100.30	1.813
10 YEAR	100.95	2.266
30 YEAR	102.67	2.866

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30118	0.30330	0.39763	0.40180	0.35608	0.35996	0.0027150	0.0027452	0.31148	0.31514
1 MONTH	0.30120	0.30339	0.39790	0.40217	0.35648	0.36044	0.0027174	0.0027482	0.31190	0.31565
2 MONTH	0.30122	0.30351	0.39826	0.40266	0.35700	0.36107	0.0027205	0.0027522	0.31245	0.31629
3 MONTH	0.30123	0.30362	0.39864	0.40317	0.35755	0.36174	0.0027238	0.0027565	0.31300	0.31696
6 MONTH	0.30143	0.30409	0.39992	0.40484	0.35942	0.36394	0.0027361	0.0027715	0.31489	0.31917
1 YEAR	0.30157	0.30480	0.40246	0.40819	0.36345	0.36865	0.0027623	0.0028032	0.31884	0.32377

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.23	(0.40)	0.25
3 MONTH	1.31	(0.38)	0.29
6 MONTH	1.45	(0.30)	0.43
1 YEAR	1.73	(0.19)	0.63
3 YEAR	1.66	(0.04)	0.70
5 YEAR	1.85	0.24	0.89
10 YEAR	2.20	0.88	1.26

Equity Indices

INDEX	VALUE	CHANGE
DOW	21,963.92	72.80
NASDAQ	6,362.94	14.82
S&P 500	2,476.35	6.05
FTSE 100	7,423.66	51.66
EUROSTOXX	3,477.39	28.03
NIKKEI 225	20,086.71	100.92
KUWAIT SE	6,842.77	0.10

Central Bank Rates

INDEX	VALUE
Fed Fund	1.25
Eurozone	0.00
UK	0.25
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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