

INDICATIVE RATES

21 May 2019

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.62500	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.75000	1.62500	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.75000	1.68750	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.87500	1.75000	0.06250	0.00001	0.00001	0.00001
6 MONTH	3.00000	1.75000	0.12500	0.00001	0.01562	0.00001
1 YEAR	3.12500	1.87500	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30300	0.3071
GBP	0.38388	0.39273
EUR	0.33669	0.34521
CHF	0.29561	0.30583
BHD	0.80260	0.81066
SAR	0.07986	0.08262
OMR	0.78681	0.79472
AED	0.08238	0.08321
QAR	0.08309	0.08393

Currencies Against KWD

CCY	BUY	SELL
USD	0.30350	0.30560
GBP	0.38538	0.38973
CHF	0.29961	0.30333
JPY	0.0027508	0.0027837
CAD	0.22584	0.22833
DKK	0.04524	0.04573
SEK	0.03132	0.03163
AUD	0.20860	0.21172
NOK	0.03449	0.03482
EUR	0.338190	0.342210
BHD	0.80387	0.81190
SAR	0.08086	0.08162
OMR	0.78780	0.79501
AED	0.08257	0.08334
QAR	0.08257	0.08405
EGP	0.01734	0.01808
JOD	0.42596	0.43440
SGD	0.21958	0.22255

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2611	1.2841
CHF	1.0006	1.0200
JPY	109.03	111.09
CAD	1.3292	1.3532
DKK	6.6368	6.7551
SEK	9.5953	9.7573
AUD	0.6826	0.6976
NOK	8.7163	8.8605
EUR	1.1066	1.1275
BHD	0.37381	0.38016
SAR	3.7185	3.7794
OMR	0.38176	0.38792
AED	3.6417	3.7011
QAR	3.61095	3.70110
EGP	16.7865	17.6240
JOD	0.6987	0.7174
GOLD	1,275.72	1,275.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	137.49	142.66
GBP/CHF	1.2618	1.3098
EUR/JPY	120.65	125.26
EUR/CHF	1.1073	1.1501
EUR/GBP	0.8618	0.8941
CHF/JPY	106.89	111.03

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.34	2.387
6 MONTH	2.35	2.413
2 YEAR	100.05	2.225
5 YEAR	100.22	2.203
10 YEAR	99.66	2.414
30 YEAR	100.83	2.834

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30350	0.30562	0.38550	0.38988	0.33838	0.34242	0.0027521	0.0027852	0.29979	0.30354
1 MONTH	0.30351	0.30570	0.38594	0.39042	0.33901	0.34314	0.0027567	0.0027905	0.30043	0.30425
2 MONTH	0.30352	0.30581	0.38651	0.39112	0.33985	0.34409	0.0027628	0.0027976	0.30125	0.30518
3 MONTH	0.30355	0.30593	0.38710	0.39184	0.34071	0.34505	0.0027691	0.0028048	0.30209	0.30612
6 MONTH	0.30373	0.30639	0.38885	0.39399	0.34338	0.34804	0.0027880	0.0028266	0.30467	0.30902
1 YEAR	0.30407	0.30729	0.39230	0.39824	0.34883	0.35414	0.0028273	0.0028717	0.30985	0.31486

LIBOR

TENOR	USD	EUR	GBP
1 MONTH	2.44	(0.42)	0.73
3 MONTH	2.52	(0.35)	0.80
6 MONTH	2.56	(0.31)	0.90
1 YEAR	2.65	(0.22)	1.05
3 YEAR	2.18	(0.19)	1.01
5 YEAR	2.19	(0.03)	1.09
10 YEAR	2.33	0.44	1.25

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,679.90	(84.10)
NASDAQ	7,702.38	(113.91)
S&P 500	2,840.23	(19.30)
FTSE 100	7,338.26	27.38
EUROSTOXX	3,378.75	8.97
NIKKEI 225	21,272.45	(29.28)
KUWAIT SE	5,560.84	(15.15)

Central

Bank Rates

INDEX	VALUE
Fed Fund	2.50
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)