

INDICATIVE RATES

08 July 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.43750	2.43750	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.56250	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.56250	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.56250	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30485	0.30895
GBP	0.38970	0.39858
EUR	0.32904	0.33751
CHF	0.33664	0.34760
BHD	0.80748	0.81560
SAR	0.08033	0.08310
OMR	0.79160	0.79956
AED	0.08288	0.08371
QAR	0.08360	0.08444

Currencies Against KWD

CCY	BUY	SELL
USD	0.30535	0.30745
GBP	0.39120	0.39558
CHF	0.34064	0.34510
JPY	0.0019000	0.0019200
CAD	0.22367	0.22612
DKK	0.04427	0.04473
SEK	0.02906	0.02934
AUD	0.20605	0.20916
NOK	0.02891	0.02917
EUR	0.33054	0.33451
BHD	0.80877	0.81682
SAR	0.08133	0.08210
OMR	0.79260	0.79982
AED	0.08308	0.08384
QAR	0.08308	0.08456
EGP	0.00640	0.00649
JOD	0.42856	0.43703
SGD	0.22569	0.22877

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2724	1.2955
CHF	0.8848	0.9026
JPY	159.0365	161.8158
CAD	1.3504	1.3746
DKK	6.8265	6.9449
SEK	10.4073	10.5798
AUD	0.6702	0.6850
NOK	10.4679	10.6347
EUR	1.0751	1.0955
BHD	0.3738	0.3801
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6110	3.7006
EGP	47.0493	48.0391
JOD	0.6987	0.7174
GOLD	2382.22	2382.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	202.36	209.63
GBP/CHF	1.1258	1.1693
EUR/JPY	170.98	177.27
EUR/CHF	0.9513	0.9888
EUR/GBP	0.8299	0.8610
CHF/JPY	176.20	182.88

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.25	5.41
6 MONTH	5.11	5.31
2 YEAR	100.02	4.61
5 YEAR	100.07	4.23
10 YEAR	100.69	4.29
30 YEAR	102.22	4.49

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30535	0.30745	0.39147	0.39588	0.33077	0.33477	0.0019013	0.0019215	0.34088	0.34536
1 MONTH	0.30494	0.30713	0.39245	0.39696	0.33161	0.33568	0.0019061	0.0019267	0.34172	0.34631
3 MONTH	0.30422	0.30659	0.39518	0.39997	0.33395	0.33822	0.0019193	0.0019413	0.34410	0.34893
6 MONTH	0.30318	0.30582	0.39940	0.40461	0.33756	0.34215	0.0019398	0.0019638	0.34778	0.35298
1 YEAR	0.30067	0.30383	0.40880	0.41489	0.34562	0.35084	0.0019855	0.0020138	0.35597	0.36195

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.33	3.64	5.19
3 MONTH	5.31	3.71	5.10
6 MONTH	5.23	3.68	5.03
1 YEAR	5.01	3.59	4.86
3 YEAR	4.44	2.99	4.43
5 YEAR	4.23	2.86	4.16
10 YEAR	4.13	2.79	4.05

Equity Indices

INDEX	VALUE	CHANGE
DOW	39,375.87	67.87
NASDAQ	18,352.76	164.46
S&P 500	5,567.19	30.17
FTSE 100	8,203.93	(37.33)
EUROSTOXX	4,979.39	(8.09)
NIKKEI 225	40,912.37	(1.28)
KUWAIT SE	6,983.90	31.29

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
Swiss	1.25
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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