

## INDICATIVE RATES

01 May 2018

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.00000	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.00000	1.12500	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.00000	1.31250	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.12500	1.56250	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.25000	1.75000	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.37500	2.00000	0.25000	0.01562	0.03125	0.00001

### Cash Rates

CCY	BUY	SELL
USD	0.29995	0.30405
GBP	0.41153	0.42058
EUR	0.36102	0.36972
CHF	0.29851	0.30882
BHD	0.79455	0.80253
SAR	0.07905	0.08181
OMR	0.77892	0.78675
AED	0.08155	0.08237
QAR	0.08226	0.08309

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30045	0.30255
GBP	0.41303	0.41758
CHF	0.30251	0.30632
JPY	0.0027431	0.0027762
CAD	0.23401	0.23666
DKK	0.04860	0.04914
SEK	0.03427	0.03463
AUD	0.22636	0.22961
NOK	0.03742	0.03780
EUR	0.362520	0.366720
BHD	0.79579	0.80380
SAR	0.08005	0.08081
OMR	0.77988	0.78707
AED	0.08174	0.08251
QAR	0.08032	0.08321
EGP	0.01660	0.01729
JOD	0.42139	0.42976
SGD	0.22556	0.22868

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3652	1.3898
CHF	0.9808	1.0001
JPY	108.22	110.29
CAD	1.2695	1.2929
DKK	6.1142	6.2253
SEK	8.6760	8.8284
AUD	0.7482	0.7642
NOK	7.9484	8.0852
EUR	1.1982	1.2206
BHD	0.37379	0.38019
SAR	3.7180	3.7795
OMR	0.38173	0.38794
AED	3.6414	3.7014
QAR	3.61074	3.76681
EGP	17.3771	18.2259
JOD	0.6991	0.7180
GOLD	1,310.85	1,310.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	147.74	153.29
GBP/CHF	1.3390	1.3900
EUR/JPY	129.68	134.62
EUR/CHF	1.1753	1.2207
EUR/GBP	0.8621	0.8941
CHF/JPY	108.21	112.45

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.84	1.874
6 MONTH	2.00	2.043
2 YEAR	99.77	2.496
5 YEAR	99.74	2.806
10 YEAR	98.23	2.959
30 YEAR	97.56	3.126

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30037	0.30249	0.41302	0.41760	0.36258	0.36680	0.0027433	0.0027766	0.30258	0.30641
1 MONTH	0.30022	0.30241	0.41319	0.41788	0.36294	0.36726	0.0027455	0.0027795	0.30296	0.30687
2 MONTH	0.30003	0.30232	0.41348	0.41830	0.36351	0.36793	0.0027490	0.0027838	0.30351	0.30752
3 MONTH	0.29979	0.30216	0.41382	0.41878	0.36420	0.36875	0.0027535	0.0027893	0.30418	0.30830
6 MONTH	0.29928	0.30193	0.41492	0.42028	0.36627	0.37116	0.0027665	0.0028050	0.30611	0.31054
1 YEAR	0.29809	0.30128	0.41717	0.42338	0.37079	0.37638	0.0027946	0.0028388	0.31019	0.31527

### Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.91	(0.40)	0.51
3 MONTH	2.36	(0.36)	0.71
6 MONTH	2.51	(0.32)	0.81
1 YEAR	2.77	(0.24)	0.97
3 YEAR	2.81	0.01	1.18
5 YEAR	2.88	0.38	1.34
10 YEAR	2.95	0.97	1.55

### Equity Indices

INDEX	VALUE	CHANGE
DOW	24,163.15	(148.04)
NASDAQ	7,066.27	(53.53)
S&P 500	2,648.05	(21.86)
FTSE 100	7,509.30	7.09
EUROSTOXX	3,536.52	17.74
NIKKEI 225	22,508.03	40.16
KUWAIT SE	4,804.09	5.04

### Central

### Bank Rates

INDEX	VALUE
Fed Fund	1.75
Eurozone	0.00
UK	0.50
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.

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