

## INDICATIVE RATES

### 27 February 2024

#### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.50000	3.43750	2.75000	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.75000	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.75000	0.00000	0.81250
3 MONTH	4.00000	3.56250	3.43750	2.81250	0.00000	0.81250
6 MONTH	4.12500	3.56250	3.43750	2.81250	0.01563	0.81250
1 YEAR	4.25000	3.56250	3.43750	2.81250	0.03125	0.81250

#### Cash Rates

CCY	BUY	SELL
USD	#REF!	0.31050
GBP	0.38771	0.39657
EUR	0.33146	0.33993
CHF	0.34431	0.35540
BHD	0.81157	0.81973
SAR	0.08074	0.08351
OMR	0.79561	0.80361
AED	0.08330	0.08414
QAR	0.08402	0.08486

#### Currencies Against KWD

CCY	BUY	SELL
USD	0.30690	0.30900
GBP	0.38921	0.39357
CHF	0.34831	0.35290
JPY	0.0020380	0.0020590
CAD	0.22704	0.22953
DKK	0.04462	0.04509
SEK	0.02982	0.03011
AUD	0.20067	0.20374
NOK	0.02919	0.02946
EUR	0.33296	0.33693
BHD	0.81287	0.82093
SAR	0.08174	0.08251
OMR	0.79663	0.80385
AED	0.08350	0.08427
QAR	0.08350	0.08498
EGP	0.01003	0.01020
JOD	0.43074	0.43923
SGD	0.22746	0.23055

#### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2596	1.2824
CHF	0.8697	0.8871
JPY	149.0529	151.6192
CAD	1.3371	1.3610
DKK	6.8064	6.9251
SEK	10.1926	10.3622
AUD	0.6494	0.6639
NOK	10.4175	10.5858
EUR	1.0775	1.0978
BHD	0.3738	0.3801
SAR	3.7195	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6114	3.7006
EGP	30.0882	30.8076
JOD	0.6987	0.7174
GOLD	2033.76	2034.00

#### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.74	194.44
GBP/CHF	1.0954	1.1377
EUR/JPY	160.61	166.46
EUR/CHF	0.9371	0.9739
EUR/GBP	0.8402	0.8716
CHF/JPY	168.01	174.34

#### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.27	5.43
6 MONTH	5.14	5.37
2 YEAR	99.83	4.71
5 YEAR	99.74	4.31
10 YEAR	97.69	4.29
30 YEAR	97.52	4.40

#### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30690	0.30900	0.38949	0.39388	0.33320	0.33720	0.0020395	0.0020606	0.34856	0.35318
1 MONTH	0.30652	0.30871	0.39049	0.39499	0.33407	0.33814	0.0020447	0.0020664	0.34946	0.35417
3 MONTH	0.30583	0.30821	0.38812	0.39290	0.33650	0.34078	0.0020594	0.0020825	0.35196	0.35693
6 MONTH	0.30482	0.30747	0.39761	0.40279	0.34024	0.34483	0.0020820	0.0021073	0.35582	0.36117
1 YEAR	0.30256	0.30572	0.40721	0.41327	0.34857	0.35380	0.0021323	0.0021621	0.36442	0.37057

#### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.85	5.20
3 MONTH	5.34	3.93	5.21
6 MONTH	5.28	3.91	5.18
1 YEAR	5.07	3.74	5.00
3 YEAR	4.60	3.02	4.61
5 YEAR	4.30	2.83	4.33
10 YEAR	4.17	2.77	4.17

#### Equity Indices

INDEX	VALUE	CHANGE
DOW	39,069.23	(62.30)
NASDAQ	15,976.25	(20.57)
S&P 500	5,069.53	(19.27)
FTSE 100	7,684.30	(21.98)
EUROSTOXX	4,864.29	(8.28)
NIKKEI 225	39,239.52	5.81
KUWAIT SE	7,434.72	20.10

#### Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 [tsd\\_list@nbk.com](mailto:tsd_list@nbk.com) (FAX : +965 22291441)