TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

10 September 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.18750	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.25000	1.37500	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.25000	1.43750	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.37500	1.56250	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.50000	1.75000	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.62500	2.06250	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30185	0.30595
GBP	0.38865	0.39754
EUR	0.34744	0.35604
CHF	0.30732	0.31776
BHD	0.79956	0.80760
SAR	0.07955	0.08232
OMR	0.78384	0.79172
AED	0.08207	0.08289
QAR	0.08278	0.08361

Currencies Against KWD

CCY	BUY	SELL
USD	0.30235	0.30445
GBP	0.39015	0.39454
CHF	0.31132	0.31526
JPY	0.0027212	0.0027537
CAD	0.22907	0.23163
DKK	0.04674	0.04725
SEK	0.03331	0.03366
AUD	0.21476	0.21793
NOK	0.03576	0.03612
EUR	0.348940	0.353040
BHD	0.80082	0.80885
SAR	0.08055	0.08132
OMR	0.78482	0.79201
AED	0.08226	0.08302
QAR	0.08226	0.08373
EGP	0.01643	0.01710
JOD	0.42405	0.43246
SGD	0.21826	0.22121

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2815	1.3049
CHF	0.9590	0.9779
JPY	109.80	111.88
CAD	1.3053	1.3291
DKK	6.3989	6.5137
SEK	8.9825	9.1399
AUD	0.7054	0.7208
NOK	8.3707	8.5137
EUR	1.1461	1.1677
BHD	0.37380	0.38017
SAR	3.7180	3.7796
OMR	0.38175	0.38792
AED	3.6419	3.7011
QAR	3.61101	3.70107
EGP	17.6813	18.5301
JOD	0.6991	0.7180
GOLD	1,191.97	1,192.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	140.70	145.99
GBP/CHF	1.2290	1.2761
EUR/JPY	125.84	130.64
EUR/CHF	1.0992	1.1419
EUR/GBP	0.8783	0.9112
CHF/JPY	112.28	116.66

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.10	2.140
6 MONTH	2.25	2.307
2 YEAR	99.85	2.703
5 YEAR	99.70	2.816
10 YEAR	99.47	2.937
30 YEAR	98.09	3.098

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30226	0.30438	0.39012	0.39454	0.34899	0.35312	0.0027214	0.0027541	0.31139	0.31535
1 MONTH	0.30206	0.30425	0.39023	0.39475	0.34935	0.35356	0.0027236	0.0027570	0.31178	0.31582
2 MONTH	0.30186	0.30414	0.39046	0.39511	0.34988	0.35420	0.0027271	0.0027614	0.31235	0.31649
3 MONTH	0.30171	0.30409	0.39081	0.39558	0.35056	0.35499	0.0027315	0.0027667	0.31304	0.31730
6 MONTH	0.30113	0.30378	0.39176	0.39692	0.35255	0.35731	0.0027444	0.0027823	0.31503	0.31961
1 YEAR	0.29975	0.30294	0.39381	0.39977	0.35681	0.36225	0.0027717	0.0028153	0.31922	0.32447

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.13	(0.39)	0.73
3 MONTH	2.33	(0.36)	0.80
6 MONTH	2.54	(0.32)	0.90
1 YEAR	2.85	(0.22)	1.04
3 YEAR	2.90	(0.01)	1.19
5 YEAR	2.91	0.29	1.33
10 YEAR	2.96	0.89	1.54

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,916.54	(79.33)
NASDAQ	7,902.54	(20.18)
S&P 500	2,871.68	(6.37)
FTSE 100	7,277.70	(41.26)
EUROSTOXX	3,293.36	(2.59)
NIKKEI 225	22,364.42	57.36
KUWAIT SE	5,138.55	(10.87)

Central Bank Rates

INDEX	VALUE
Fed Fund	2.00
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.

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