

## INDICATIVE RATES

05 November 2017

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.43750	0.03125	0.00001	0.00001	0.00001
1 MONTH	1.50000	0.43750	0.03125	0.00001	0.00001	0.00001
2 MONTH	1.50000	0.56250	0.06250	0.00001	0.00001	0.00001
3 MONTH	1.62500	0.62500	0.06250	0.00001	0.00001	0.00001
6 MONTH	1.75000	0.81250	0.12500	0.00001	0.01562	0.00001
1 YEAR	1.87500	1.06250	0.25000	0.01562	0.03125	0.00001

### Cash Rates

CCY	BUY	SELL
USD	0.30170	0.3058
GBP	0.39209	0.40267
EUR	0.34775	0.35803
CHF	0.29625	0.30818
BHD	0.79917	0.80720
SAR	0.07947	0.08228
OMR	0.78345	0.79132
AED	0.08203	0.08285
QAR	0.08274	0.08357

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30220	0.30430
GBP	0.39359	0.39967
CHF	0.30025	0.30568
JPY	0.0026356	0.0026796
CAD	0.23576	0.23946
DKK	0.04699	0.04757
SEK	0.03573	0.03615
AUD	0.22967	0.23462
NOK	0.03690	0.03732
EUR	0.349250	0.355030
BHD	0.80042	0.80845
SAR	0.08047	0.08128
OMR	0.78443	0.79162
AED	0.08222	0.08297
QAR	0.07952	0.08369
EGP	0.01651	0.01729
JOD	0.42384	0.43224
SGD	0.22001	0.22431

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2934	1.3225
CHF	0.9886	1.0135
JPY	112.78	115.46
CAD	1.2620	1.2907
DKK	6.3527	6.4758
SEK	8.3596	8.5167
AUD	0.7547	0.7764
NOK	8.0975	8.2466
EUR	1.1477	1.1748
BHD	0.37380	0.38018
SAR	3.7180	3.7815
OMR	0.38175	0.38792
AED	3.6423	3.7010
QAR	3.61095	3.82671
EGP	17.4783	18.4313
JOD	0.6991	0.7180
GOLD	1,269.46	1,270.00

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	145.87	152.70
GBP/CHF	1.2787	1.3404
EUR/JPY	129.44	135.64
EUR/CHF	1.1346	1.1907
EUR/GBP	0.8678	0.9083
CHF/JPY	111.28	116.79

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.16	1.182
6 MONTH	1.28	1.304
2 YEAR	99.77	1.617
5 YEAR	100.03	1.993
10 YEAR	99.28	2.333
30 YEAR	98.75	2.812

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30218	0.30430	0.39362	0.39973	0.34934	0.35514	0.0026361	0.0026803	0.30035	0.30580
1 MONTH	0.30220	0.30439	0.39383	0.40004	0.34973	0.35562	0.0026383	0.0026832	0.30076	0.30629
2 MONTH	0.30218	0.30447	0.39411	0.40045	0.35024	0.35625	0.0026415	0.0026873	0.30128	0.30692
3 MONTH	0.30217	0.30455	0.39441	0.40088	0.35078	0.35690	0.0026448	0.0026915	0.30182	0.30757
6 MONTH	0.30222	0.30488	0.39559	0.40246	0.35264	0.35910	0.0026568	0.0027061	0.30364	0.30971
1 YEAR	0.30216	0.30539	0.39783	0.40551	0.35674	0.36390	0.0026819	0.0027369	0.30752	0.31425

### Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.24	(0.40)	0.50
3 MONTH	1.39	(0.38)	0.52
6 MONTH	1.59	(0.32)	0.58
1 YEAR	1.86	(0.23)	0.78
3 YEAR	1.92	(0.10)	0.89
5 YEAR	2.04	0.18	1.04
10 YEAR	2.30	0.82	1.32

### Equity Indices

INDEX	VALUE	CHANGE
DOW	23,539.19	22.93
NASDAQ	6,764.44	49.49
S&P 500	2,587.84	7.99
FTSE 100	7,560.35	5.03
EUROSTOXX	3,689.96	1.16
NIKKEI 225	22,539.12	119.01
KUWAIT SE	6,532.22	(16.20)

### Central

### Bank Rates

INDEX	VALUE
Fed Fund	1.25
Eurozone	0.00
UK	0.50
Japan	0.10
Swiss	(0.75)
Australia	1.50
Kuwait	2.75

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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