

## INDICATIVE RATES

23 October 2018

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.43750	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.50000	1.50000	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.50000	1.56250	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.62500	1.68750	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.75000	1.93750	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.87500	2.25000	0.25000	0.01562	0.03125	0.00001

### Cash Rates

CCY	BUY	SELL
USD	0.30240	0.3065
GBP	0.39088	0.39977
EUR	0.34526	0.35384
CHF	0.29966	0.30996
BHD	0.80101	0.80906
SAR	0.07970	0.08246
OMR	0.78526	0.79315
AED	0.08222	0.08304
QAR	0.08293	0.08376

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30290	0.30500
GBP	0.39238	0.39677
CHF	0.30366	0.30746
JPY	0.0026884	0.0027203
CAD	0.23106	0.23364
DKK	0.04644	0.04694
SEK	0.03354	0.03388
AUD	0.21376	0.21692
NOK	0.03659	0.03695
EUR	0.346760	0.350840
BHD	0.80228	0.81031
SAR	0.08070	0.08146
OMR	0.78624	0.79344
AED	0.08241	0.08317
QAR	0.08241	0.08388
EGP	0.01646	0.01713
JOD	0.42482	0.43324
SGD	0.21857	0.22153

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2865	1.3099
CHF	0.9852	1.0044
JPY	111.35	113.45
CAD	1.2964	1.3200
DKK	6.4529	6.5676
SEK	8.9404	9.0936
AUD	0.7009	0.7161
NOK	8.1976	8.3356
EUR	1.1369	1.1583
BHD	0.37381	0.38017
SAR	3.7184	3.7794
OMR	0.38176	0.38792
AED	3.6419	3.7010
QAR	3.61111	3.70101
EGP	17.6824	18.5298
JOD	0.6992	0.7180
GOLD	1,224.85	1,225.11

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	143.25	148.61
GBP/CHF	1.2674	1.3157
EUR/JPY	126.59	131.41
EUR/CHF	1.1201	1.1634
EUR/GBP	0.8679	0.9003
CHF/JPY	110.86	115.16

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.27	2.328
6 MONTH	2.40	2.467
2 YEAR	99.734	2.894
5 YEAR	99.305	3.028
10 YEAR	97.500	3.174
30 YEAR	93.078	3.370

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30284	0.30496	0.39242	0.39684	0.34687	0.35098	0.0026891	0.0027212	0.30378	0.30760
1 MONTH	0.30267	0.30486	0.39259	0.39710	0.34728	0.35146	0.0026917	0.0027245	0.30420	0.30810
2 MONTH	0.30246	0.30474	0.39286	0.39750	0.34785	0.35214	0.0026955	0.0027291	0.30479	0.30879
3 MONTH	0.30224	0.30462	0.39316	0.39794	0.34848	0.35289	0.0026998	0.0027344	0.30545	0.30956
6 MONTH	0.30159	0.30424	0.39422	0.39939	0.35058	0.35532	0.0027131	0.0027504	0.30749	0.31192
1 YEAR	0.29978	0.30297	0.39594	0.40191	0.35455	0.35996	0.0027387	0.0027815	0.31142	0.31650

### Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.28	(0.41)	0.73
3 MONTH	2.48	(0.35)	0.80
6 MONTH	2.72	(0.33)	0.91
1 YEAR	3.02	(0.21)	1.07
3 YEAR	3.15	0.06	1.24
5 YEAR	3.17	0.40	1.41
10 YEAR	3.24	1.01	1.65

### Equity Indices

INDEX	VALUE	CHANGE
DOW	25,317.41	(126.93)
NASDAQ	7,468.63	19.60
S&P 500	2,755.88	(11.90)
FTSE 100	7,042.80	(7.00)
EUROSTOXX	3,190.09	(20.73)
NIKKEI 225	22,088.09	(526.73)
KUWAIT SE	4,696.96	9.28

### Central Bank Rates

INDEX	VALUE
Fed Fund	2.25
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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