

INDICATIVE RATES

31 July 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.56250	3.43750	2.50000	0.00000	0.31250
1 MONTH	3.75000	3.56250	3.43750	2.50000	0.00000	0.31250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.31250
3 MONTH	4.00000	3.56250	3.43750	2.50000	0.00000	0.31250
6 MONTH	4.12500	3.56250	3.43750	2.50000	0.01563	0.31250
1 YEAR	4.25000	3.56250	3.43750	2.50000	0.03125	0.31250

Cash Rates

CCY	BUY	SELL
USD	0.30455	0.30865
GBP	0.39015	0.39904
EUR	0.32858	0.33704
CHF	0.34161	0.35267
BHD	0.80669	0.81480
SAR	0.08025	0.08302
OMR	0.79082	0.79877
AED	0.08280	0.08363
QAR	0.08352	0.08435

Currencies Against KWD

CCY	BUY	SELL
USD	0.30505	0.30715
GBP	0.39165	0.39604
CHF	0.34561	0.35017
JPY	0.0019980	0.0020190
CAD	0.22012	0.22252
DKK	0.04419	0.04465
SEK	0.02831	0.02858
AUD	0.19784	0.20089
NOK	0.02789	0.02814
EUR	0.33008	0.33404
BHD	0.80797	0.81602
SAR	0.08125	0.08202
OMR	0.79182	0.79904
AED	0.08299	0.08376
QAR	0.08299	0.08447
EGP	0.00641	0.00649
JOD	0.42814	0.43660
SGD	0.22652	0.22961

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2751	1.2983
CHF	0.8711	0.8887
JPY	151.0896	153.7287
CAD	1.3709	1.3954
DKK	6.8320	6.9507
SEK	10.6735	10.8495
AUD	0.6441	0.6585
NOK	10.8404	11.0129
EUR	1.0747	1.0950
BHD	0.3738	0.3802
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6420	3.7010
QAR	3.6113	3.7010
EGP	47.0031	47.9173
JOD	0.6987	0.7174
GOLD	2419.37	2419.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	192.66	199.58
GBP/CHF	1.1108	1.1538
EUR/JPY	162.37	168.34
EUR/CHF	0.9362	0.9732
EUR/GBP	0.8278	0.8588
CHF/JPY	170.01	176.47

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.14	5.29
6 MONTH	4.93	5.12
2 YEAR	100.04	4.36
5 YEAR	99.84	4.03
10 YEAR	101.86	4.14
30 YEAR	103.70	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	0.30505	0.30715	0.39192	0.39634	0.33031	0.33430	0.0019994	0.0020205	0.34585	0.35044
1 MONTH	0.30464	0.30683	0.39290	0.39742	0.33115	0.33521	0.0020044	0.0020261	0.34671	0.35139
3 MONTH	0.30397	0.30634	0.39563	0.40044	0.33348	0.33775	0.0020183	0.0020414	0.34913	0.35406
6 MONTH	0.30310	0.30574	0.39986	0.40508	0.33709	0.34167	0.0020399	0.0020651	0.35285	0.35816
1 YEAR	0.30038	0.30353	0.40927	0.41537	0.34514	0.35035	0.0020879	0.0021176	0.36116	0.36727

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.33	3.60	5.08
3 MONTH	5.25	3.64	5.05
6 MONTH	5.08	3.59	4.95
1 YEAR	4.74	3.43	4.73
3 YEAR	4.19	2.71	4.29
5 YEAR	4.01	2.60	4.05
10 YEAR	3.97	2.60	3.99

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,743.33	203.40
NASDAQ	17,147.42	(222.78)
S&P 500	5,436.44	(27.09)
FTSE 100	8,274.41	(17.94)
EUROSTOXX	4,841.00	25.61
NIKKEI 225	38,525.95	57.32
KUWAIT SE	7,186.71	(4.00)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	3.75
UK	5.25
Japan	0.10
Swiss	1.25
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.

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