TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

15 July 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	1.31250	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.25000	1.37500	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	2.00000	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30165	0.30575
GBP	0.39679	0.40741
EUR	0.35005	0.36034
CHF	0.29587	0.30779
BHD	0.79904	0.80707
SAR	0.07946	0.08226
OMR	0.78332	0.79119
AED	0.08201	0.08284
QAR	0.08272	0.08355

Currencies Against KWD

CCY	BUY	SELL
USD	0.30215	0.30425
GBP	0.39829	0.40441
CHF	0.29987	0.30529
JPY	0.0026748	0.0027199
CAD	0.22862	0.23215
DKK	0.04722	0.04781
SEK	0.03392	0.03431
AUD	0.22284	0.22773
NOK	0.03715	0.03757
EUR	0.351550	0.357340
BHD	0.80029	0.80832
SAR	0.08046	0.08126
OMR	0.78430	0.79149
AED	0.08221	0.08297
QAR	0.08221	0.08368
EGP	0.01624	0.01700
JOD	0.42377	0.43217
SGD	0.21984	0.22414

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3091	1.3384
CHF	0.9897	1.0146
JPY	111.09	113.75
CAD	1.3015	1.3308
DKK	6.3198	6.4432
SEK	8.8065	8.9696
AUD	0.7324	0.7537
NOK	8.0423	8.1898
EUR	1.1555	1.1827
BHD	0.37380	0.38017
SAR	3.7183	3.7814
OMR	0.38175	0.38793
AED	3.6417	3.7009
QAR	3.61078	3.70089
EGP	17.7735	18.7346
JOD	0.6991	0.7180
GOLD	1,241.00	1,242.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	145.42	152.24
GBP/CHF	1.2956	1.3580
EUR/JPY	128.36	134.52
EUR/CHF	1.1436	1.1999
EUR/GBP	0.8633	0.9034
CHF/JPY	109.49	114.93

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.94	1.976
6 MONTH	2.11	2.162
2 YEAR	99.84	2.582
5 YEAR	99.53	2.727
10 YEAR	100.39	2.829
30 YEAR	103.80	2.933

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30206	0.30418	0.39828	0.40443	0.35160	0.35742	0.0026750	0.0027203	0.29994	0.30538
1 MONTH	0.30188	0.30407	0.39843	0.40468	0.35196	0.35786	0.0026772	0.0027231	0.30031	0.30583
2 MONTH	0.30168	0.30396	0.39868	0.40506	0.35250	0.35852	0.0026805	0.0027274	0.30086	0.30648
3 MONTH	0.30151	0.30388	0.39903	0.40554	0.35318	0.35932	0.0026850	0.0027328	0.30152	0.30725
6 MONTH	0.30096	0.30361	0.40004	0.40696	0.35518	0.36166	0.0026977	0.0027482	0.30344	0.30950
1 YEAR	0.29972	0.30292	0.40213	0.40988	0.35952	0.36671	0.0027249	0.0027812	0.30748	0.31420

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.07	(0.40)	0.56
3 MONTH	2.34	(0.36)	0.74
6 MONTH	2.52	(0.31)	0.84
1 YEAR	2.79	(0.23)	1.01
3 YEAR	2.81	(0.05)	1.15
5 YEAR	2.82	0.25	1.31
10 YEAR	2.85	0.85	1.52

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,019.41	94.52
NASDAQ	7,825.98	2.06
S&P 500	2,801.31	3.02
FTSE 100	7,661.87	10.54
EUROSTOXX	3,454.54	9.05
NIKKEI 225	22,597.35	409.39
KUWAIT SE	5,202.10	(11.32)

Central Bank Rates

INDEX	VALUE
Fed Fund	2.00
Eurozone	0.00
UK	0.50
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.

For further information, please contact your relationship officer on +965 2246 2046 or tsd_list@nbk.com (TELEX : 46811 - FAX : +965 2246 7627)