TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

18 April 2019

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.62500	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.75000	1.68750	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.75000	1.75000	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.87500	1.81250	0.06250	0.00001	0.00001	0.00001
6 MONTH	3.00000	1.87500	0.12500	0.00001	0.01562	0.00001
1 YEAR	3.12500	2.00000	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30295	0.30705
GBP	0.39411	0.40303
EUR	0.34110	0.34965
CHF	0.29606	0.30629
BHD	0.80247	0.81053
SAR	0.07984	0.08261
OMR	0.78669	0.79459
AED	0.08237	0.08319
QAR	0.08308	0.08391

Currencies Against KWD

CCY	BUY	SELL
USD	0.30345	0.30555
GBP	0.39561	0.40003
CHF	0.30006	0.30379
JPY	0.0027084	0.0027406
CAD	0.22698	0.22950
DKK	0.04584	0.04634
SEK	0.03276	0.03309
AUD	0.21766	0.22085
NOK	0.03568	0.03603
EUR	0.342600	0.346650
BHD	0.80373	0.81177
SAR	0.08084	0.08161
OMR	0.78767	0.79488
AED	0.08256	0.08332
QAR	0.08256	0.08403
EGP	0.01712	0.01785
JOD	0.42560	0.43402
SGD	0.22335	0.22640

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2947	1.3183
CHF	0.9989	1.0183
JPY	110.72	112.82
CAD	1.3222	1.3462
DKK	6.5483	6.6656
SEK	9.1704	9.3269
AUD	0.7124	0.7278
NOK	8.4221	8.5636
EUR	1.1213	1.1424
BHD	0.37381	0.38016
SAR	3.7183	3.7797
OMR	0.38176	0.38792
AED	3.6420	3.7009
QAR	3.61121	3.70094
EGP	17.0000	17.8475
JOD	0.6992	0.7179
GOLD	1,272.23	1,272.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	143.36	148.72
GBP/CHF	1.2933	1.3424
EUR/JPY	124.15	128.88
EUR/CHF	1.1200	1.1633
EUR/GBP	0.8505	0.8823
CHF/JPY	108.73	112.94

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.39	2.435
6 MONTH	2.40	2.467
2 YEAR	99.74	2.389
5 YEAR	98.81	2.381
10 YEAR	100.47	2.570
30 YEAR	100.45	2.977

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30344	0.30556	0.39573	0.40018	0.34278	0.34685	0.0027096	0.0027420	0.30024	0.30399
1 MONTH	0.30344	0.30564	0.39618	0.40073	0.34343	0.34759	0.0027142	0.0027473	0.30087	0.30471
2 MONTH	0.30344	0.30573	0.39677	0.40145	0.34428	0.34854	0.0027202	0.0027542	0.30169	0.30563
3 MONTH	0.30345	0.30583	0.39735	0.40217	0.34515	0.34952	0.0027264	0.0027613	0.30254	0.30659
6 MONTH	0.30357	0.30623	0.39908	0.40431	0.34785	0.35254	0.0027451	0.0027828	0.30512	0.30949
1 YEAR	0.30367	0.30689	0.40249	0.40854	0.35334	0.35870	0.0027836	0.0028271	0.31030	0.31532

LIBOR

TENOR	USD	EUR	GBP
1 MONTH	2.49	(0.41)	0.73
3 MONTH	2.59	(0.35)	0.83
6 MONTH	2.63	(0.31)	0.95
1 YEAR	2.76	(0.21)	1.10
3 YEAR	2.40	(0.14)	1.14
5 YEAR	2.39	0.05	1.25
10 YEAR	2.52	0.55	1.42

Equity Indices

INDEX	VALUE	CHANGE
DOW	26,449.54	(3.12)
NASDAQ	7,996.08	(4.15)
S&P 500	2,900.45	(6.61)
FTSE 100	7,471.32	1.40
EUROSTOXX	3,477.73	14.37
NIKKEI 225	22,111.29	(166.68)
KUWAIT SE	5,770.95	(23.64)

Central Bank Rates

INDEX	VALUE
Fed Fund	2.50
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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