

INDICATIVE RATES

19 September 2023

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.50000	3.37500	2.56250	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.62500	2.62500	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.62500	2.62500	0.00000	0.81250
3 MONTH	4.00000	3.62500	3.68750	2.75000	0.00000	0.81250
6 MONTH	4.12500	3.68750	3.81250	2.93750	0.01563	0.81250
1 YEAR	4.25000	3.68750	3.87500	3.06250	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30765	0.31175
GBP	0.37981	0.38861
EUR	0.32747	0.33591
CHF	0.33883	0.34979
BHD	0.81487	0.82306
SAR	0.08107	0.08384
OMR	0.79885	0.80688
AED	0.08364	0.08448
QAR	0.08436	0.08521

Currencies Against KWD

CCY	BUY	SELL
USD	0.30815	0.31025
GBP	0.38131	0.38561
CHF	0.34283	0.34729
JPY	0.0020830	0.0021060
CAD	0.22838	0.23087
DKK	0.04409	0.04455
SEK	0.02759	0.02785
AUD	0.19823	0.20129
NOK	0.02845	0.02872
EUR	0.32897	0.33291
BHD	0.81618	0.82426
SAR	0.08207	0.08284
OMR	0.79987	0.80710
AED	0.08384	0.08461
QAR	0.08384	0.08533
EGP	0.01007	0.01024
JOD	0.43249	0.44101
SGD	0.22498	0.22802

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2290	1.2514
CHF	0.8873	0.9050
JPY	146.3200	148.9438
CAD	1.3347	1.3585
DKK	6.9169	7.0367
SEK	11.0646	11.2450
AUD	0.6389	0.6532
NOK	10.7295	10.9051
EUR	1.0603	1.0804
BHD	0.3739	0.3801
SAR	3.7198	3.7803
OMR	0.3818	0.3879
AED	3.6420	3.7005
QAR	3.6113	3.7005
EGP	30.0928	30.8093
JOD	0.6987	0.7174
GOLD	1930.18	1931.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	179.83	186.38
GBP/CHF	1.0905	1.1325
EUR/JPY	155.15	160.91
EUR/CHF	0.9408	0.9777
EUR/GBP	0.8473	0.8790
CHF/JPY	161.69	167.86

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.32	5.48
6 MONTH	5.30	5.54
2 YEAR	99.89	5.06
5 YEAR	99.64	4.46
10 YEAR	96.50	4.31
30 YEAR	95.56	4.39

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30815	0.31025	0.38158	0.38592	0.32921	0.33317	0.0020845	0.0021077	0.34308	0.34756
1 MONTH	0.30777	0.30996	0.38256	0.38700	0.33007	0.33411	0.0020898	0.0021136	0.34396	0.34854
3 MONTH	0.30704	0.30941	0.38000	0.38471	0.33247	0.33671	0.0021048	0.0021300	0.34642	0.35125
6 MONTH	0.30579	0.30843	0.38954	0.39465	0.33617	0.34072	0.0021279	0.0021554	0.35023	0.35543
1 YEAR	0.30379	0.30696	0.39895	0.40491	0.34440	0.34958	0.0021793	0.0022115	0.35869	0.36468

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.76	5.38
3 MONTH	5.40	3.88	5.47
6 MONTH	5.47	4.06	5.57
1 YEAR	5.44	4.17	5.65
3 YEAR	4.86	3.58	5.31
5 YEAR	4.50	3.34	4.87
10 YEAR	4.29	3.21	4.51

Equity Indices

INDEX	VALUE	CHANGE
DOW	34,624.30	6.06
NASDAQ	13,710.24	1.91
S&P 500	4,453.53	3.21
FTSE 100	7,652.94	(58.44)
EUROSTOXX	4,245.88	(49.17)
NIKKEI 225	33,165.96	(367.13)
KUWAIT SE	7,004.63	(6.43)

Central Bank Rates

INDEX	VALUE
Fed Fund	5.50
Eurozone	4.00
UK	5.25
Japan	(0.10)
Swiss	1.75
Australia	4.10
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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