

INDICATIVE RATES

20 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	2.62500	0.00000	0.81250
1 MONTH	3.75000	3.56250	3.43750	2.50000	0.00000	0.81250
2 MONTH	3.87500	3.56250	3.43750	2.50000	0.00000	0.81250
3 MONTH	4.00000	3.62500	3.68750	2.62500	0.00000	0.81250
6 MONTH	4.12500	3.68750	3.87500	2.81250	0.01563	0.81250
1 YEAR	4.25000	3.68750	4.06250	2.93750	0.03125	0.81250

Cash Rates

CCY	BUY	SELL
USD	0.30765	0.31175
GBP	0.38013	0.38893
EUR	0.32742	0.33587
CHF	0.33852	0.34948
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	0.38163	0.38593
CHF	0.34252	0.34698
JPY	0.0020820	0.0021040
CAD	0.22869	0.23119
DKK	0.04408	0.04454
SEK	0.02754	0.02780
AUD	0.19862	0.20168
NOK	0.02853	0.02879
EUR	0.32892	0.33287
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	0.22482	0.22785

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2301	1.2524
CHF	0.8881	0.9058
JPY	146.4591	149.0154
CAD	1.3329	1.3566
DKK	6.9185	7.0383
SEK	11.0845	11.2654
AUD	0.6402	0.6545
NOK	10.7034	10.8745
EUR	1.0602	1.0802
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	1931.49	1931.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	180.16	186.63
GBP/CHF	1.0924	1.1344
EUR/JPY	155.27	160.97
EUR/CHF	0.9415	0.9784
EUR/GBP	0.8465	0.8782
CHF/JPY	161.69	167.79

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	5.34	5.51
6 MONTH	5.33	5.56
2 YEAR	99.83	5.09
5 YEAR	99.39	4.51
10 YEAR	96.09	4.36
30 YEAR	94.98	4.43

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	0.38190	0.38624	0.32916	0.33313	0.0020835	0.0021057	0.34277	0.34725
1 MONTH	0.30777	0.30996	0.38288	0.38732	0.33002	0.33407	0.0020888	0.0021116	0.34365	0.34823
3 MONTH	0.30704	0.30941	0.38031	0.38502	0.33241	0.33667	0.0021038	0.0021280	0.34611	0.35094
6 MONTH	0.30578	0.30843	0.38986	0.39498	0.33612	0.34068	0.0021269	0.0021533	0.34991	0.35512
1 YEAR	0.30379	0.30696	0.39928	0.40525	0.34434	0.34954	0.0021783	0.0022094	0.35836	0.36436

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	5.31	3.76	5.39
3 MONTH	5.40	3.90	5.48
6 MONTH	5.47	4.07	5.57
1 YEAR	5.45	4.19	5.63
3 YEAR	4.91	3.60	5.27
5 YEAR	4.57	3.36	4.90
10 YEAR	4.34	3.26	4.48

Equity Indices

INDEX	VALUE	CHANGE
DOW	34,517.73	(106.57)
NASDAQ	13,678.19	(32.05)
S&P 500	4,443.95	(9.58)
FTSE 100	7,660.20	7.26
EUROSTOXX	4,242.70	(3.18)
NIKKEI 225	33,062.92	(179.67)
KUWAIT SE	6,989.67	(14.96)

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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