TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

19 December 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.56250	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.50000	1.68750	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.50000	1.81250	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.62500	2.00000	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.75000	2.12500	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.87500	2.25000	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30265	0.30675
GBP	0.38192	0.39076
EUR	0.34324	0.35181
CHF	0.30098	0.31130
BHD	0.80167	0.80973
SAR	0.07976	0.08253
OMR	0.78591	0.79381
AED	0.08228	0.08311
QAR	0.08300	0.08383

Currencies Against KWD

CCY	BUY	SELL
USD	0.30315	0.30525
GBP	0.38342	0.38776
CHF	0.30498	0.30880
JPY	0.0026963	0.0027284
CAD	0.22504	0.22753
DKK	0.04613	0.04662
SEK	0.03344	0.03379
AUD	0.21781	0.22100
NOK	0.03474	0.03509
EUR	0.344740	0.348810
BHD	0.80294	0.81097
SAR	0.08076	0.08153
OMR	0.78689	0.79409
AED	0.08248	0.08324
QAR	0.08248	0.08395
EGP	0.01648	0.01715
JOD	0.42518	0.43359
SGD	0.22060	0.22359

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2561	1.2791
CHF	0.9817	1.0009
JPY	111.11	113.21
CAD	1.3324	1.3564
DKK	6.5026	6.6172
SEK	8.9716	9.1283
AUD	0.7135	0.7290
NOK	8.6392	8.7867
EUR	1.1294	1.1506
BHD	0.37381	0.38017
SAR	3.7183	3.7797
OMR	0.38176	0.38792
AED	3.6419	3.7009
QAR	3.61108	3.70090
EGP	17.6764	18.5225
JOD	0.6992	0.7179
GOLD	1,249.74	1,249.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	139.56	144.81
GBP/CHF	1.2331	1.2802
EUR/JPY	125.48	130.26
EUR/CHF	1.1087	1.1516
EUR/GBP	0.8829	0.9160
CHF/JPY	111.01	115.32

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	2.34	2.389
6 MONTH	2.48	2.541
2 YEAR	100.19	2.648
5 YEAR	101.06	2.644
10 YEAR	102.67	2.814
30 YEAR	106.03	3.065

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30308	0.30520	0.38346	0.38783	0.34485	0.34895	0.0026970	0.0027293	0.30510	0.30894
1 MONTH	0.30290	0.30509	0.38366	0.38812	0.34529	0.34947	0.0027000	0.0027330	0.30557	0.30949
2 MONTH	0.30265	0.30494	0.38394	0.38853	0.34589	0.35018	0.0027040	0.0027379	0.30618	0.31020
3 MONTH	0.30235	0.30472	0.38420	0.38892	0.34655	0.35095	0.0027086	0.0027433	0.30686	0.31099
6 MONTH	0.30180	0.30445	0.38524	0.39034	0.34874	0.35346	0.0027229	0.0027604	0.30900	0.31345
1 YEAR	0.30027	0.30347	0.38701	0.39290	0.35293	0.35833	0.0027508	0.0027939	0.31313	0.31823

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.47	(0.42)	0.73
3 MONTH	2.79	(0.35)	0.91
6 MONTH	2.88	(0.32)	1.02
1 YEAR	3.06	(0.21)	1.16
3 YEAR	2.70	(0.05)	1.23
5 YEAR	2.71	0.23	1.32
10 YEAR	2.80	0.83	1.47

Equity Indices

INDEX	VALUE	CHANGE
DOW	23,675.64	82.66
NASDAQ	6,783.91	30.18
S&P 500	2,546.16	0.22
FTSE 100	6,701.59	(71.65)
EUROSTOXX	3,040.13	(23.52)
NIKKEI 225	20,987.92	(127.53)
KUWAIT SE	5,137.13	6.30

Central Bank Rates

INDEX	VALUE
Fed Fund	2.25
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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