TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

20 August 2017

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	0.18750	0.03125	0.00000	0.00000	0.00000
1 MONTH	1.50000	0.40625	0.06250	0.00001	0.03125	0.00001
2 MONTH	1.50000	0.43750	0.06250	0.00001	0.03125	0.00001
3 MONTH	1.62500	0.50000	0.18750	0.00001	0.03125	0.00001
6 MONTH	1.75000	0.62500	0.25000	0.01562	0.03125	0.01563
1 YEAR	1.87500	0.90625	0.37500	0.03125	0.06250	0.01563

Cash Rates

CCY	BUY	SELL
USD	0.29630	0.3049
GBP	0.38570	0.39502
EUR	0.35223	0.36132
CHF	0.30700	0.31795
BHD	0.79679	0.80480
SAR	0.07923	0.08197
OMR	0.78112	0.78897
AED	0.08178	0.08261
QAR	0.08249	0.08332

Currencies Against KWD

CCY	BUY	SELL
USD	0.30130	0.30340
GBP	0.38720	0.39202
CHF	0.31100	0.31545
JPY	0.0027498	0.0027919
CAD	0.23880	0.24220
DKK	0.04758	0.04804
SEK	0.03709	0.03745
AUD	0.23794	0.24233
NOK	0.03807	0.03842
EUR	0.353730	0.358320
BHD	0.79804	0.80542
SAR	0.08023	0.08097
OMR	0.78209	0.78867
AED	0.08198	0.08266
QAR	0.08209	0.08340
EGP	0.01650	0.01714
JOD	0.42377	0.42975
SGD	0.22012	0.22312

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2762	1.3011
CHF	0.9551	0.9756
JPY	107.92	110.34
CAD	1.2440	1.2705
DKK	6.2719	6.3766
SEK	8.0454	8.1801
AUD	0.7842	0.8043
NOK	7.8423	7.9695
EUR	1.1659	1.1892
BHD	0.37409	0.38018
SAR	3.7211	3.7816
OMR	0.38204	0.38793
AED	3.6451	3.7009
QAR	3.61271	3.69594
EGP	17.5788	18.3879
JOD	0.7011	0.7160
GOLD	1,284.10	1,284.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	137.73	143.56
GBP/CHF	1.2190	1.2693
EUR/JPY	125.82	131.22
EUR/CHF	1.1136	1.1602
EUR/GBP	0.8961	0.9319
CHF/JPY	110.62	115.52

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.00	1.011
6 MONTH	1.10	1.119
2 YEAR	100.12	1.314
5 YEAR	100.52	1.764
10 YEAR	100.47	2.197
30 YEAR	99.42	2.779

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30128	0.30340	0.38725	0.39210	0.35382	0.35843	0.0027503	0.0027926	0.31110	0.31557
1 MONTH	0.30130	0.30349	0.38752	0.39246	0.35422	0.35892	0.0027527	0.0027957	0.31152	0.31608
2 MONTH	0.30132	0.30360	0.38787	0.39294	0.35473	0.35955	0.0027560	0.0027999	0.31206	0.31672
3 MONTH	0.30133	0.30371	0.38824	0.39344	0.35528	0.36021	0.0027594	0.0028042	0.31262	0.31739
6 MONTH	0.30152	0.30418	0.38951	0.39510	0.35715	0.36241	0.0027719	0.0028196	0.31452	0.31961
1 YEAR	0.30167	0.30490	0.39210	0.39848	0.36120	0.36716	0.0027983	0.0028517	0.31846	0.32422

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	1.24	(0.40)	0.25
3 MONTH	1.31	(0.38)	0.28
6 MONTH	1.46	(0.30)	0.41
1 YEAR	1.73	(0.20)	0.59
3 YEAR	1.65	(0.07)	0.64
5 YEAR	1.81	0.19	0.80
10 YEAR	2.13	0.82	1.16

Equity Indices

INDEX	VALUE	CHANGE
DOW	21,674.51	(76.22)
NASDAQ	6,216.53	(5.39)
S&P 500	2,425.55	(4.46)
FTSE 100	7,323.98	(63.89)
EUROSTOXX	3,446.03	(15.94)
NIKKEI 225	19,470.41	(232.22)
KUWAIT SE	6,891.61	5.77

Central Bank Rates

INDEX	VALUE
Fed Fund	1.25
Eurozone	0.00
UK	0.25
Japan	0.10
Swiss	(0.75)
Australia	1.50
Kuwait	2.75

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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