TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

23 July 2018

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.18750	0.03125	0.00001	0.00001	0.00001
1 MONTH	2.25000	1.31250	0.03125	0.00001	0.00001	0.00001
2 MONTH	2.25000	1.37500	0.06250	0.00001	0.00001	0.00001
3 MONTH	2.37500	1.56250	0.06250	0.00001	0.00001	0.00001
6 MONTH	2.50000	1.75000	0.12500	0.00001	0.01562	0.00001
1 YEAR	2.62500	2.00000	0.25000	0.01562	0.03125	0.00001

Cash Rates

CCY	BUY	SELL
USD	0.30135	0.30545
GBP	0.39501	0.40394
EUR	0.35245	0.36108
CHF	0.30010	0.31042
BHD	0.79824	0.80627
SAR	0.07942	0.08218
OMR	0.78255	0.79041
AED	0.08193	0.08276
QAR	0.08264	0.08347

Currencies Against KWD

CCY	BUY	SELL
USD	0.30185	0.30395
GBP	0.39651	0.40094
CHF	0.30410	0.30792
JPY	0.0027169	0.0027494
CAD	0.22956	0.23213
DKK	0.04744	0.04796
SEK	0.03407	0.03442
AUD	0.22385	0.22708
NOK	0.03688	0.03725
EUR	0.353950	0.358080
BHD	0.79950	0.80752
SAR	0.08042	0.08118
OMR	0.78352	0.79071
AED	0.08212	0.08289
QAR	0.08212	0.08359
EGP	0.01640	0.01708
JOD	0.42335	0.43175
SGD	0.22101	0.22402

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3045	1.3283
CHF	0.9803	0.9995
JPY	109.79	111.87
CAD	1.3003	1.3241
DKK	6.2938	6.4070
SEK	8.7696	8.9213
AUD	0.7365	0.7523
NOK	8.1034	8.2416
EUR	1.1645	1.1863
BHD	0.37380	0.38018
SAR	3.7183	3.7795
OMR	0.38175	0.38793
AED	3.6416	3.7013
QAR	3.61108	3.70129
EGP	17.6727	18.5335
JOD	0.6991	0.7180
GOLD	1,230.70	1,230.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	143.22	148.60
GBP/CHF	1.2788	1.3276
EUR/JPY	127.85	132.71
EUR/CHF	1.1415	1.1857
EUR/GBP	0.8767	0.9094
CHF/JPY	109.84	114.12

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	1.94	1.976
6 MONTH	2.10	2.146
2 YEAR	99.81	2.600
5 YEAR	99.34	2.768
10 YEAR	99.81	2.897
30 YEAR	101.86	3.030

Currency Forward Rates Against KWD

	USD		GBP		EUR		JPY		CHF	
PERIOD	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30176	0.30388	0.39650	0.40096	0.35401	0.35816	0.0027171	0.0027498	0.30417	0.30801
1 MONTH	0.30158	0.30377	0.39664	0.40120	0.35436	0.35861	0.0027193	0.0027527	0.30455	0.30847
2 MONTH	0.30138	0.30366	0.39689	0.40158	0.35491	0.35926	0.0027227	0.0027570	0.30510	0.30913
3 MONTH	0.30120	0.30358	0.39722	0.40204	0.35559	0.36006	0.0027272	0.0027624	0.30578	0.30991
6 MONTH	0.30066	0.30331	0.39822	0.40343	0.35762	0.36242	0.0027401	0.0027780	0.30772	0.31216
1 YEAR	0.29938	0.30258	0.40034	0.40636	0.36198	0.36747	0.0027678	0.0028113	0.31181	0.31690

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	2.07	(0.40)	0.59
3 MONTH	2.34	(0.36)	0.76
6 MONTH	2.52	(0.32)	0.86
1 YEAR	2.80	(0.23)	1.01
3 YEAR	2.85	(0.04)	1.14
5 YEAR	2.87	0.27	1.28
10 YEAR	2.92	0.87	1.50

Equity Indices

INDEX	VALUE	CHANGE
DOW	25,058.12	(6.38)
NASDAQ	7,820.20	(5.10)
S&P 500	2,801.83	(2.66)
FTSE 100	7,678.79	(5.18)
EUROSTOXX	3,460.03	(11.61)
NIKKEI 225	22,370.92	(326.96)
KUWAIT SE	5,201.46	(9.39)

Central Bank Rates

INDEX	VALUE
Fed Fund	2.00
Eurozone	0.00
UK	0.50
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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