

INDICATIVE RATES

30 October 2024

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	3.06250	3.18750	2.00000	0.00000	0.06250
1 MONTH	3.50000	3.06250	3.18750	2.00000	0.00000	0.06250
2 MONTH	3.62500	3.06250	3.18750	2.00000	0.00000	0.06250
3 MONTH	3.75000	3.06250	3.18750	2.00000	0.00000	0.06250
6 MONTH	3.87500	3.06250	3.18750	2.00000	0.01563	0.12500
1 YEAR	4.00000	3.06250	3.18750	2.00000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30540	0.30950
GBP	0.39596	0.40488
EUR	0.32924	0.33770
CHF	0.34803	0.35921
BHD	0.80893	0.81706
SAR	0.08048	0.08324
OMR	0.79302	0.80099
AED	0.08303	0.08386
QAR	0.08375	0.08459

Currencies Against KWD

CCY	BUY	SELL
USD	0.30590	0.30800
GBP	0.39746	0.40188
CHF	0.35203	0.35671
JPY	0.0019930	0.0020140
CAD	0.21950	0.22188
DKK	0.04429	0.04475
SEK	0.02870	0.02898
AUD	0.19998	0.20305
NOK	0.02785	0.02811
EUR	0.33074	0.33470
BHD	0.81022	0.81828
SAR	0.08148	0.08224
OMR	0.79403	0.80125
AED	0.08323	0.08399
QAR	0.08323	0.08471
EGP	0.00639	0.00647
JOD	0.42933	0.43781
SGD	0.22994	0.23309

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2905	1.3138
CHF	0.8576	0.8749
JPY	151.8868	154.5409
CAD	1.3787	1.4032
DKK	6.8358	6.9542
SEK	10.5556	10.7317
AUD	0.6493	0.6638
NOK	10.8822	11.0592
EUR	1.0738	1.0941
BHD	0.3738	0.3801
SAR	3.7196	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6111	3.7006
EGP	47.2798	48.2003
JOD	0.6987	0.7174
GOLD	2781.72	2781.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	196.00	203.03
GBP/CHF	1.1066	1.1494
EUR/JPY	163.10	169.09
EUR/CHF	0.9209	0.9573
EUR/GBP	0.8174	0.8479
CHF/JPY	173.60	180.21

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.50	4.61
6 MONTH	4.33	4.49
2 YEAR	100.06	4.09
5 YEAR	100.22	4.08
10 YEAR	97.03	4.25
30 YEAR	96.02	4.49

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30590	0.30800	0.39734	0.40180	0.33076	0.33474	0.0019942	0.0020154	0.35227	0.35698
1 MONTH	0.30562	0.30781	0.39706	0.40162	0.33087	0.33492	0.0019986	0.0020202	0.35308	0.35788
3 MONTH	0.30532	0.30770	0.39661	0.40145	0.33145	0.33569	0.0020107	0.0020338	0.35539	0.36045
6 MONTH	0.30518	0.30783	0.39635	0.40160	0.33288	0.33739	0.0020290	0.0020541	0.35897	0.36441
1 YEAR	0.30592	0.30913	0.39720	0.40330	0.33713	0.34222	0.0020707	0.0021002	0.36699	0.37323

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.82	3.15	4.79
3 MONTH	4.59	3.05	4.69
6 MONTH	4.43	2.91	4.52
1 YEAR	4.19	2.58	4.26
3 YEAR	4.02	2.25	4.23
5 YEAR	3.99	2.28	4.15
10 YEAR	4.03	2.40	4.15

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,233.05	(154.52)
NASDAQ	18,712.75	145.56
S&P 500	5,832.92	9.40
FTSE 100	8,219.61	(66.01)
EUROSTOXX	4,950.02	(19.81)
NIKKEI 225	38,903.68	298.15
KUWAIT SE	7,110.81	13.71

Central Bank Rates

INDEX	VALUE
Fed Fund	5.00
Eurozone	3.25
UK	5.00
Japan	0.25
Swiss	1.00
Australia	4.35
Kuwait	4.00

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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)