

## INDICATIVE RATES

**28 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	0.30550	0.30960
GBP	0.39454	0.40345
EUR	0.32846	0.33692
CHF	0.34722	0.35838
BHD	0.80920	0.81733
SAR	0.08050	0.08327
OMR	0.79328	0.80126
AED	0.08306	0.08389
QAR	0.08378	0.08462

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30600	0.30810
GBP	0.39604	0.40045
CHF	0.35122	0.35588
JPY	0.0019890	0.0020100
CAD	0.21995	0.22233
DKK	0.04418	0.04464
SEK	0.02874	0.02901
AUD	0.20156	0.20464
NOK	0.02777	0.02802
EUR	0.32996	0.33392
BHD	0.81049	0.81854
SAR	0.08150	0.08227
OMR	0.79429	0.80151
AED	0.08325	0.08402
QAR	0.08325	0.08474
EGP	0.00639	0.00647
JOD	0.42947	0.43795
SGD	0.23018	0.23334

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2854	1.3087
CHF	0.8598	0.8772
JPY	152.2388	154.9020
CAD	1.3763	1.4008
DKK	6.8548	6.9737
SEK	10.5481	10.7203
AUD	0.6542	0.6688
NOK	10.9208	11.0947
EUR	1.0710	1.0912
BHD	0.3738	0.3801
SAR	3.7195	3.7804
OMR	0.3818	0.3879
AED	3.6420	3.7009
QAR	3.6110	3.7009
EGP	47.2952	48.2160
JOD	0.6987	0.7174
GOLD	2743.38	2743.63

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	195.69	202.71
GBP/CHF	1.1053	1.1480
EUR/JPY	163.04	169.04
EUR/CHF	0.9208	0.9573
EUR/GBP	0.8184	0.8489
CHF/JPY	173.55	180.15

### US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.55	4.67
6 MONTH	4.39	4.55
2 YEAR	98.84	4.14
5 YEAR	97.32	4.11
10 YEAR	96.75	4.28
30 YEAR	95.22	4.54

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30600	0.30810	0.39592	0.40037	0.32998	0.33396	0.0019902	0.0020114	0.35146	0.35614
1 MONTH	0.30571	0.30791	0.39563	0.40018	0.33009	0.33414	0.0019946	0.0020162	0.35227	0.35705
3 MONTH	0.30541	0.30779	0.39518	0.40001	0.33067	0.33490	0.0020067	0.0020297	0.35458	0.35961
6 MONTH	0.30527	0.30793	0.39490	0.40014	0.33207	0.33658	0.0020248	0.0020500	0.35815	0.36357
1 YEAR	0.30612	0.30933	0.39579	0.40187	0.33630	0.34139	0.0020665	0.0020960	0.36615	0.37237

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.83	3.13	4.82
3 MONTH	4.60	3.06	4.70
6 MONTH	4.43	2.89	4.54
1 YEAR	4.15	2.57	4.26
3 YEAR	4.06	2.27	4.15
5 YEAR	4.04	2.33	4.06
10 YEAR	4.07	2.46	4.07

### Equity Indices

INDEX	VALUE	CHANGE
DOW	42,114.40	(259.96)
NASDAQ	18,518.61	103.12
S&P 500	5,808.12	(1.74)
FTSE 100	8,248.84	(20.54)
EUROSTOXX	4,943.09	7.64
NIKKEI 225	38,605.53	691.61
KUWAIT SE	7,611.82	151.32

### 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.

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