

INDICATIVE RATES

07 February 2012

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.0000	0.0313	0.0313	0.0625	0.03125	0.0313
1 MONTH	0.7500	0.0625	0.0625	0.1250	0.03125	0.0313
2 MONTH	0.8750	0.0625	0.1875	0.1875	0.03125	0.0313
3 MONTH	1.0000	0.0625	0.1875	0.3125	0.03125	0.0313
6 MONTH	1.1250	0.1250	0.3750	0.6250	0.03125	0.0313
1 YEAR	1.5000	0.3125	0.5000	1.1250	0.06250	0.0938

Cash Rates

CCY	BUY	SELL
USD	0.27205	0.28065
GBP	0.43627	0.44449
EUR	0.36121	0.36917
CHF	0.29652	0.30585
BHD	0.73279	0.74015
SAR	0.07281	0.07547
OMR	0.71837	0.72559
AED	0.07521	0.07597
QAR	0.07586	0.07663

Currencies Against KWD

CCY	BUY	SELL
USD	0.27705	0.27915
GBP	0.43777	0.44149
CHF	0.30052	0.30335
JPY	0.0036055	0.0036410
CAD	0.27763	0.28020
DKK	0.04877	0.04925
SEK	0.04107	0.04149
AUD	0.29844	0.30115
NOK	0.04754	0.04794
EUR	0.362710	0.366170
BHD	0.73439	0.74087
SAR	0.07381	0.07447
OMR	0.71914	0.72537
AED	0.07538	0.07603
QAR	0.07602	0.07673
SGD	0.22184	0.22397

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.5682	1.5935
CHF	0.9133	0.9289
JPY	76.09	77.42
CAD	0.9888	1.0055
DKK	5.6254	5.7238
SEK	6.6775	6.7969
AUD	1.0691	1.0870
NOK	5.7791	5.8719
EUR	1.2993	1.3217
BHD	0.37395	0.38011
SAR	3.7203	3.7820
OMR	0.38194	0.38817
AED	3.6440	3.7032
QAR	3.6107	3.6721
GOLD	1,721.09	1,722.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	119.33	123.38
GBP/CHF	1.4323	1.4802
EUR/JPY	98.87	102.33
EUR/CHF	1.1867	1.2277
EUR/GBP	0.8154	0.8428
CHF/JPY	81.92	84.77

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	99.98	0.081
6 MONTH	99.97	0.106
2 YEAR	100.03	0.234
5 YEAR	100.52	0.769
10 YEAR	100.69	1.922
30 YEAR	100.25	3.112

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.27699	0.27919	0.43768	0.44155	0.362635	0.366218	0.0036048	0.0036415	0.30046	0.30339
1 MONTH	0.27698	0.27931	0.43766	0.44201	0.362594	0.366583	0.0036046	0.0036454	0.30045	0.30372
2 MONTH	0.27696	0.27987	0.43755	0.44253	0.362514	0.367033	0.0036045	0.0036505	0.30050	0.30414
3 MONTH	0.27700	0.28031	0.43757	0.44319	0.362415	0.367463	0.0036051	0.0036564	0.30049	0.30464
6 MONTH	0.27703	0.28156	0.43723	0.44475	0.361783	0.368405	0.0036069	0.0036741	0.30064	0.30611
1 YEAR	0.27751	0.28453	0.43777	0.44918	0.360386	0.370186	0.0036206	0.0037206	0.30168	0.30988

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	0.26	0.61	0.76
3 MONTH	0.52	1.02	1.08
6 MONTH	0.77	1.34	1.39
1 YEAR	1.08	1.70	1.89
3 YEAR	0.59	1.19	1.32
5 YEAR	1.02	1.55	1.60
10 YEAR	1.99	2.30	2.43

Equity Indices

INDEX	VALUE	CHANGE
DOW	12,845.13	(17.10)
NASDAQ 100	2,901.99	(3.67)
S&P 500	1,344.33	(0.57)
FTSE 100	5,892.20	(8.87)
EUROSTOXX	2,507.89	(7.26)
NIKKEI 225	8,902.27	(11.68)
KUWAIT SE	5,841.10	0.90

Central Bank Rates

INDEX	VALUE
Fed Fund	0.25
Eurozone	1.00
UK	0.50
Japan	0.00
Swiss	0.50
Australia	4.25
Kuwait	2.50

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