

INDICATIVE RATES

21 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	0.27200	0.2806
GBP	0.43738	0.44561
EUR	0.36580	0.37379
CHF	0.29996	0.30933
BHD	0.73266	0.74002
SAR	0.07280	0.07546
OMR	0.71824	0.72546
AED	0.07520	0.07596
QAR	0.07585	0.07661

Currencies Against KWD

CCY	BUY	SELL
USD	0.27700	0.27910
GBP	0.43888	0.44261
CHF	0.30396	0.30683
JPY	0.0034716	0.0035055
CAD	0.27820	0.28077
DKK	0.04937	0.04986
SEK	0.04169	0.04211
AUD	0.29686	0.29956
NOK	0.04863	0.04904
EUR	0.367300	0.370790
BHD	0.73426	0.74074
SAR	0.07380	0.07446
OMR	0.71901	0.72524
AED	0.07536	0.07601
QAR	0.07600	0.07671
SGD	0.22075	0.22288

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.5725	1.5979
CHF	0.9028	0.9182
JPY	79.02	80.40
CAD	0.9866	1.0032
DKK	5.5556	5.6532
SEK	6.5780	6.6947
AUD	1.0636	1.0814
NOK	5.6485	5.7393
EUR	1.3160	1.3386
BHD	0.37395	0.38011
SAR	3.7201	3.7818
OMR	0.38194	0.38817
AED	3.6443	3.7036
QAR	3.6110	3.6724
GOLD	1,739.29	1,740.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	124.26	128.46
GBP/CHF	1.4196	1.4672
EUR/JPY	103.99	107.62
EUR/CHF	1.1881	1.2291
EUR/GBP	0.8236	0.8513
CHF/JPY	86.06	89.05

US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	99.98	0.074
6 MONTH	99.97	0.125
2 YEAR	99.89	0.307
5 YEAR	99.89	0.898
10 YEAR	99.66	2.038
30 YEAR	98.88	3.184

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.27694	0.27914	0.43879	0.44267	0.367224	0.370839	0.0034709	0.0035060	0.30390	0.30687
1 MONTH	0.27693	0.27926	0.43877	0.44313	0.367182	0.371208	0.0034708	0.0035097	0.30389	0.30720
2 MONTH	0.27691	0.27982	0.43865	0.44366	0.367102	0.371664	0.0034706	0.0035147	0.30394	0.30763
3 MONTH	0.27695	0.28026	0.43868	0.44431	0.367001	0.372099	0.0034712	0.0035204	0.30393	0.30813
6 MONTH	0.27698	0.28150	0.43834	0.44588	0.366361	0.373053	0.0034730	0.0035374	0.30408	0.30962
1 YEAR	0.27746	0.28448	0.43888	0.45032	0.364947	0.374857	0.0034861	0.0035821	0.30514	0.31344

Libor and Swap Rates

TENOR	USD	EUR	GBP
1 MONTH	0.25	0.54	0.75
3 MONTH	0.49	0.96	1.07
6 MONTH	0.75	1.29	1.39
1 YEAR	1.07	1.64	1.89
3 YEAR	0.71	1.27	1.39
5 YEAR	1.16	1.62	1.68
10 YEAR	2.08	2.35	2.51

Equity Indices

INDEX	VALUE	CHANGE
DOW	12,949.87	45.79
NASDAQ 100	2,943.71	(8.07)
S&P 500	1,361.23	3.19
FTSE 100	5,945.25	40.18
EUROSTOXX	2,550.28	22.97
NIKKEI 225	9,464.85	(22.07)
KUWAIT SE	6,114.70	0.00

Central Bank Rates

INDEX	VALUE
Fed Fund	0.25
Eurozone	1.00
UK	0.50
Japan	0.00
Swiss	0.52
Australia	4.25
Kuwait	2.50

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