

INDICATIVE RATES

05 May 2025

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.62500	2.68750	1.00000	0.00000	0.03125
1 MONTH	3.50000	2.62500	2.68750	1.00000	0.00000	0.03125
2 MONTH	3.62500	2.62500	2.68750	1.00000	0.00000	0.06250
3 MONTH	3.75000	2.62500	2.68750	1.00000	0.00000	0.06250
6 MONTH	3.87500	2.62500	2.68750	1.00000	0.01563	0.12500
1 YEAR	4.00000	2.62500	2.68750	1.00000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30550	0.30960
GBP	0.40513	0.41411
EUR	0.34521	0.35379
CHF	0.36691	0.37846
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	0.40663	0.41111
CHF	0.37091	0.37596
JPY	0.0021200	0.0021430
CAD	0.22152	0.22393
DKK	0.04641	0.04691
SEK	0.03179	0.03211
AUD	0.19778	0.20084
NOK	0.02939	0.02966
EUR	0.34671	0.35079
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	0.00607	0.00615
JOD	0.42947	0.43795
SGD	0.23597	0.23925

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3198	1.3435
CHF	0.8139	0.8307
JPY	142.7905	145.3302
CAD	1.3665	1.3908
DKK	6.5231	6.6387
SEK	9.5297	9.6917
AUD	0.6419	0.6563
NOK	10.3169	10.4832
EUR	1.1253	1.1464
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	49.7561	50.7578
JOD	0.6987	0.7174
GOLD	3264.66	3265.17

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	188.45	195.25
GBP/CHF	1.0742	1.1160
EUR/JPY	160.68	166.60
EUR/CHF	0.9159	0.9522
EUR/GBP	0.8376	0.8686
CHF/JPY	171.90	178.56

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.86	3.82
3 YEAR	99.84	3.81
5 YEAR	99.81	3.92
7 YEAR	99.38	4.10
10 YEAR	102.44	4.32
30 YEAR	97.05	4.81

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	0.40655	0.41106	0.34680	0.35090	0.0021212	0.0021444	0.37114	0.37622
1 MONTH	0.30581	0.30800	0.40640	0.41103	0.34713	0.35131	0.0021255	0.0021492	0.37202	0.37720
3 MONTH	0.30567	0.30805	0.40629	0.41120	0.34831	0.35269	0.0021377	0.0021629	0.37445	0.37990
6 MONTH	0.30579	0.30845	0.40653	0.41187	0.35038	0.35505	0.0021563	0.0021837	0.37823	0.38408
1 YEAR	0.30728	0.31051	0.40830	0.41449	0.35549	0.36078	0.0021988	0.0022308	0.38667	0.39338

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.39	2.15	4.25
3 MONTH	4.26	2.14	4.16
6 MONTH	4.08	2.14	3.99
1 YEAR	3.76	2.05	3.77
3 YEAR	3.77	2.02	3.84
5 YEAR	3.80	2.18	3.89
10 YEAR	4.05	2.48	4.20

Equity Indices

INDEX	VALUE	CHANGE
DOW	41,317.43	564.47
NASDAQ	17,977.73	266.99
S&P 500	5,686.67	82.53
FTSE 100	8,596.35	99.55
EUROSTOXX	5,285.19	(15.75)
NIKKEI 225	36,830.69	378.39
KUWAIT SE	7,963.44	(3.38)

Central Bank Rates

INDEX	VALUE
Fed Fund	4.50
Eurozone	2.25
UK	4.50
Japan	0.50
Swiss	0.25
Australia	4.10
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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