

INDICATIVE RATES

07 May 2025

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.56250	2.68750	1.00000	0.00000	0.03125
1 MONTH	3.50000	2.56250	2.68750	1.00000	0.00000	0.03125
2 MONTH	3.62500	2.56250	2.68750	1.00000	0.00000	0.06250
3 MONTH	3.75000	2.56250	2.68750	1.00000	0.00000	0.06250
6 MONTH	3.87500	2.56250	2.68750	1.00000	0.01563	0.12500
1 YEAR	4.00000	2.56250	2.68750	1.00000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30540	0.30950
GBP	0.40649	0.41549
EUR	0.34537	0.35395
CHF	0.36587	0.37740
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	0.40799	0.41249
CHF	0.36987	0.37490
JPY	0.0021320	0.0021550
CAD	0.22147	0.22389
DKK	0.04644	0.04693
SEK	0.03183	0.03215
AUD	0.19802	0.20108
NOK	0.02971	0.02999
EUR	0.34687	0.35095
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	0.00607	0.00615
JOD	0.42933	0.43781
SGD	0.23583	0.23910

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3246	1.3484
CHF	0.8160	0.8327
JPY	141.9490	144.4653
CAD	1.3663	1.3907
DKK	6.5182	6.6322
SEK	9.5148	9.6764
AUD	0.6429	0.6573
NOK	10.2001	10.3669
EUR	1.1262	1.1473
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	49.7398	50.7414
JOD	0.6987	0.7174
GOLD	3392.38	3392.89

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	188.03	194.80
GBP/CHF	1.0808	1.1229
EUR/JPY	159.86	165.74
EUR/CHF	0.9189	0.9554
EUR/GBP	0.8352	0.8661
CHF/JPY	170.46	177.05

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.88	3.81
3 YEAR	99.91	3.78
5 YEAR	99.81	3.92
7 YEAR	99.32	4.11
10 YEAR	99.39	4.33
30 YEAR	97.17	4.80

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	0.40791	0.41244	0.34696	0.35106	0.0021332	0.0021564	0.37012	0.37518
1 MONTH	0.30571	0.30790	0.40777	0.41242	0.34729	0.35147	0.0021375	0.0021612	0.37097	0.37613
3 MONTH	0.30553	0.30791	0.40765	0.41259	0.34848	0.35286	0.0021498	0.0021750	0.37340	0.37883
6 MONTH	0.30554	0.30820	0.40787	0.41323	0.35053	0.35521	0.0021686	0.0021960	0.37717	0.38300
1 YEAR	0.30670	0.30993	0.40951	0.41573	0.35559	0.36088	0.0022112	0.0022433	0.38559	0.39227

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.33	2.12	4.22
3 MONTH	4.31	2.15	4.16
6 MONTH	4.18	2.15	4.01
1 YEAR	3.92	2.04	3.81
3 YEAR	3.76	2.01	3.83
5 YEAR	3.81	2.18	3.89
10 YEAR	4.04	2.50	4.22

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,829.00	(389.83)
NASDAQ	17,689.66	(154.58)
S&P 500	5,606.91	(43.47)
FTSE 100	8,597.42	1.07
EUROSTOXX	5,263.38	(19.67)
NIKKEI 225	36,830.69	378.39
KUWAIT SE	7,990.36	1.44

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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