

INDICATIVE RATES

06 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	0.30550	0.30960
GBP	0.40543	0.41442
EUR	0.34488	0.35345
CHF	0.36722	0.37878
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	0.40693	0.41142
CHF	0.37122	0.37628
JPY	0.0021270	0.0021500
CAD	0.22126	0.22367
DKK	0.04637	0.04686
SEK	0.03166	0.03198
AUD	0.19778	0.20084
NOK	0.02947	0.02975
EUR	0.34638	0.35045
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	0.23586	0.23914

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3208	1.3445
CHF	0.8132	0.8300
JPY	142.3256	144.8519
CAD	1.3681	1.3925
DKK	6.5301	6.6444
SEK	9.5685	9.7315
AUD	0.6419	0.6563
NOK	10.2857	10.4547
EUR	1.1242	1.1453
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	3365.39	3366.40

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	187.98	194.75
GBP/CHF	1.0741	1.1159
EUR/JPY	160.01	165.89
EUR/CHF	0.9143	0.9505
EUR/GBP	0.8362	0.8671
CHF/JPY	171.48	178.12

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.82	3.84
3 YEAR	99.81	3.82
5 YEAR	99.63	3.96
7 YEAR	99.05	4.16
10 YEAR	102.02	4.37
30 YEAR	96.28	4.86

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	0.40685	0.41137	0.34647	0.35056	0.0021282	0.0021514	0.37147	0.37656
1 MONTH	0.30581	0.30800	0.40670	0.41134	0.34680	0.35097	0.0021325	0.0021562	0.37233	0.37752
3 MONTH	0.30564	0.30802	0.40659	0.41151	0.34798	0.35235	0.0021447	0.0021699	0.37477	0.38023
6 MONTH	0.30568	0.30834	0.40683	0.41218	0.35004	0.35470	0.0021635	0.0021909	0.37854	0.38441
1 YEAR	0.30694	0.31017	0.40860	0.41481	0.35510	0.36038	0.0022060	0.0022381	0.38700	0.39371

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.36	2.15	4.25
3 MONTH	4.30	2.14	4.16
6 MONTH	4.16	2.14	3.99
1 YEAR	3.88	2.05	3.77
3 YEAR	3.79	2.02	3.84
5 YEAR	3.83	2.18	3.91
10 YEAR	4.10	2.51	4.23

Equity Indices

INDEX	VALUE	CHANGE
DOW	41,218.83	(98.60)
NASDAQ	17,844.24	(133.49)
S&P 500	5,650.38	(36.29)
FTSE 100	8,596.35	99.55
EUROSTOXX	5,283.05	(2.14)
NIKKEI 225	36,830.69	378.39
KUWAIT SE	7,974.57	12.52

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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