

# INDICATIVE RATES

**08 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	0.40617	0.41517
EUR	0.34455	0.35312
CHF	0.36647	0.37802
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	0.40767	0.41217
CHF	0.37047	0.37552
JPY	0.0021250	0.0021480
CAD	0.22095	0.22335
DKK	0.04634	0.04683
SEK	0.03171	0.03203
AUD	0.19723	0.20028
NOK	0.02956	0.02984
EUR	0.34605	0.35012
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	0.23524	0.23851

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3236	1.3474
CHF	0.8146	0.8314
JPY	142.4115	144.9412
CAD	1.3696	1.3940
DKK	6.5321	6.6465
SEK	9.5504	9.7130
AUD	0.6404	0.6547
NOK	10.2513	10.4195
EUR	1.1235	1.1446
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	3361.60	3361.85

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	188.50	195.29
GBP/CHF	1.0782	1.1202
EUR/JPY	160.00	165.89
EUR/CHF	0.9152	0.9516
EUR/GBP	0.8339	0.8647
CHF/JPY	171.30	177.93

## US Treasury Bonds

TENOR	PRICE	YIELD
3 MONTH	4.26	4.36
6 MONTH	4.11	4.25
2 YEAR	99.89	3.81
5 YEAR	99.91	3.89
10 YEAR	99.63	4.30
30 YEAR	97.30	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	0.40759	0.41212	0.34614	0.35023	0.0021262	0.0021494	0.37072	0.37580
1 MONTH	0.30571	0.30790	0.40746	0.41210	0.34647	0.35064	0.0021305	0.0021542	0.37157	0.37676
3 MONTH	0.30554	0.30792	0.40734	0.41228	0.34766	0.35203	0.0021427	0.0021679	0.37401	0.37946
6 MONTH	0.30556	0.30822	0.40758	0.41294	0.34971	0.35438	0.0021615	0.0021889	0.37778	0.38363
1 YEAR	0.30679	0.31002	0.40930	0.41552	0.35475	0.36003	0.0022040	0.0022360	0.38621	0.39292

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.32	2.14	4.21
3 MONTH	4.30	2.14	4.14
6 MONTH	4.17	2.15	3.99
1 YEAR	3.89	2.05	3.78
3 YEAR	3.76	1.97	3.82
5 YEAR	3.79	2.13	3.87
10 YEAR	4.03	2.42	4.17

## Equity Indices

INDEX	VALUE	CHANGE
DOW	41,113.97	284.97
NASDAQ	17,738.16	48.50
S&P 500	5,631.28	24.38
FTSE 100	8,559.33	(38.09)
EUROSTOXX	5,230.19	(33.19)
NIKKEI 225	36,945.38	165.72
KUWAIT SE	8,008.68	1.07

## 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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