

INDICATIVE RATES

08 January 2025

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.50000	2.93750	1.75000	0.00000	0.03125
1 MONTH	3.50000	2.50000	2.93750	1.75000	0.00000	0.03125
2 MONTH	3.62500	2.50000	2.93750	1.75000	0.00000	0.06250
3 MONTH	3.75000	2.50000	2.93750	1.75000	0.00000	0.06250
6 MONTH	3.87500	2.50000	2.93750	1.75000	0.01563	0.12500
1 YEAR	4.00000	2.50000	2.93750	1.75000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30730	0.31140
GBP	0.38259	0.39141
EUR	0.31696	0.32534
CHF	0.33402	0.34489
BHD	0.81395	0.82213
SAR	0.08098	0.08375
OMR	0.79794	0.80596
AED	0.08354	0.08438
QAR	0.08427	0.08511

Currencies Against KWD

CCY	BUY	SELL
USD	0.30780	0.30990
GBP	0.38409	0.38841
CHF	0.33802	0.34239
JPY	0.0019430	0.0019640
CAD	0.21426	0.21655
DKK	0.04265	0.04309
SEK	0.02767	0.02793
AUD	0.19159	0.19460
NOK	0.02713	0.02737
EUR	0.31846	0.32234
BHD	0.81526	0.82333
SAR	0.08198	0.08275
OMR	0.79896	0.80619
AED	0.08374	0.08451
QAR	0.08374	0.08523
EGP	0.00617	0.00625
JOD	0.43200	0.44051
SGD	0.22461	0.22764

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2394	1.2619
CHF	0.8990	0.9168
JPY	156.7210	159.4956
CAD	1.4214	1.4464
DKK	7.1432	7.2661
SEK	11.0204	11.1999
AUD	0.6182	0.6322
NOK	11.2459	11.4228
EUR	1.0276	1.0472
BHD	0.3738	0.3801
SAR	3.7196	3.7802
OMR	0.3818	0.3879
AED	3.6422	3.7007
QAR	3.6114	3.7007
EGP	49.2480	50.2269
JOD	0.6987	0.7174
GOLD	2651.05	2652.45

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	194.24	201.27
GBP/CHF	1.1142	1.1569
EUR/JPY	161.05	167.03
EUR/CHF	0.9238	0.9601
EUR/GBP	0.8144	0.8450
CHF/JPY	170.94	177.42

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.95	4.28
3 YEAR	99.72	4.35
5 YEAR	99.65	4.45
7 YEAR	99.59	4.57
10 YEAR	96.64	4.68
30 YEAR	93.55	4.91

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30780	0.30990	0.38400	0.38835	0.31850	0.32240	0.0019442	0.0019654	0.33825	0.34264
1 MONTH	0.30762	0.30981	0.38373	0.38819	0.31866	0.32263	0.0019484	0.0019700	0.33903	0.34352
3 MONTH	0.30745	0.30983	0.38335	0.38808	0.31941	0.32356	0.0019600	0.0019830	0.34125	0.34598
6 MONTH	0.30735	0.31001	0.38299	0.38811	0.32091	0.32533	0.0019773	0.0020023	0.34469	0.34978
1 YEAR	0.30782	0.31104	0.38315	0.38908	0.32485	0.32982	0.0020172	0.0020465	0.35239	0.35825

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.27	2.84	4.70
3 MONTH	4.29	2.76	4.60
6 MONTH	4.25	2.59	4.53
1 YEAR	4.19	2.49	4.44
3 YEAR	4.39	2.31	4.45
5 YEAR	4.40	2.35	4.36
10 YEAR	4.46	2.47	4.39

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,528.36	(178.20)
NASDAQ	5,909.03	(66.35)
S&P 500	5,909.03	(66.34)
FTSE 100	8,245.28	(4.38)
EUROSTOXX	5,011.82	25.18
NIKKEI 225	40,083.30	776.25
KUWAIT SE	7,477.85	7.39

Central Bank Rates

INDEX	VALUE
Fed Fund	4.50
Eurozone	3.00
UK	4.75
Japan	0.25
Swiss	0.50
Australia	4.35
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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