

INDICATIVE RATES

06 January 2025

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.62500	2.93750	1.75000	0.00000	0.03125
1 MONTH	3.50000	2.62500	2.93750	1.75000	0.00000	0.03125
2 MONTH	3.62500	2.62500	2.93750	1.75000	0.00000	0.06250
3 MONTH	3.75000	2.62500	2.93750	1.75000	0.00000	0.06250
6 MONTH	3.87500	2.62500	2.93750	1.75000	0.01563	0.12500
1 YEAR	4.00000	2.62500	2.93750	1.75000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30740	0.31150
GBP	0.38136	0.39017
EUR	0.31594	0.32432
CHF	0.33402	0.34489
BHD	0.81421	0.82239
SAR	0.08101	0.08378
OMR	0.79820	0.80622
AED	0.08357	0.08441
QAR	0.08429	0.08514

Currencies Against KWD

CCY	BUY	SELL
USD	0.30790	0.31000
GBP	0.38286	0.38717
CHF	0.33802	0.34239
JPY	0.0019500	0.0019700
CAD	0.21354	0.21582
DKK	0.04252	0.04296
SEK	0.02770	0.02797
AUD	0.19144	0.19445
NOK	0.02708	0.02732
EUR	0.31744	0.32132
BHD	0.81552	0.82359
SAR	0.08201	0.08278
OMR	0.79922	0.80645
AED	0.08377	0.08454
QAR	0.08377	0.08526
EGP	0.00617	0.00625
JOD	0.43214	0.44065
SGD	0.22394	0.22696

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2350	1.2575
CHF	0.8993	0.9171
JPY	156.2944	158.9744
CAD	1.4267	1.4517
DKK	7.1671	7.2907
SEK	11.0082	11.1913
AUD	0.6175	0.6315
NOK	11.2701	11.4476
EUR	1.0240	1.0436
BHD	0.3739	0.3801
SAR	3.7195	3.7800
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6113	3.7006
EGP	49.2640	50.2431
JOD	0.6987	0.7174
GOLD	2632.78	2633.10

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	193.03	199.90
GBP/CHF	1.1106	1.1532
EUR/JPY	160.05	165.90
EUR/CHF	0.9208	0.9571
EUR/GBP	0.8143	0.8450
CHF/JPY	170.42	176.78

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.93	4.28
3 YEAR	99.09	4.33
5 YEAR	99.76	4.43
7 YEAR	99.82	4.53
10 YEAR	97.09	4.62
30 YEAR	94.80	4.83

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30790	0.31000	0.38277	0.38711	0.31748	0.32138	0.0019512	0.0019714	0.33825	0.34264
1 MONTH	0.30771	0.30991	0.38250	0.38694	0.31763	0.32160	0.0019554	0.0019761	0.33903	0.34352
3 MONTH	0.30754	0.30992	0.38211	0.38683	0.31841	0.32256	0.0019671	0.0019891	0.34125	0.34598
6 MONTH	0.30745	0.31011	0.38174	0.38685	0.32000	0.32441	0.0019845	0.0020085	0.34469	0.34978
1 YEAR	0.30798	0.31120	0.38194	0.38786	0.32417	0.32915	0.0020247	0.0020530	0.35239	0.35825

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.40	2.79	4.71
3 MONTH	4.29	2.73	4.61
6 MONTH	4.24	2.55	4.54
1 YEAR	4.16	2.45	4.44
3 YEAR	4.37	2.28	4.40
5 YEAR	4.36	2.32	4.29
10 YEAR	4.38	2.42	4.30

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,732.13	339.86
NASDAQ	19,621.68	340.89
S&P 500	5,942.47	73.92
FTSE 100	8,223.98	(36.11)
EUROSTOXX	4,871.45	(46.43)
NIKKEI 225	39,307.05	(587.49)
KUWAIT SE	7,416.38	28.93

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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