

INDICATIVE RATES

12 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	0.30770	0.31180
GBP	0.37322	0.38369
EUR	0.31272	0.32278
CHF	0.33011	0.34295
BHD	0.81500	0.82319
SAR	0.08109	0.08386
OMR	0.79898	0.80701
AED	0.08365	0.08449
QAR	0.08438	0.08522

Currencies Against KWD

CCY	BUY	SELL
USD	0.30820	0.31030
GBP	0.37472	0.38069
CHF	0.33411	0.34045
JPY	0.0019470	0.0019740
CAD	0.21281	0.21590
DKK	0.04221	0.04270
SEK	0.02740	0.02769
AUD	0.18794	0.19263
NOK	0.02681	0.02707
EUR	0.31422	0.31978
BHD	0.81632	0.82439
SAR	0.08209	0.08286
OMR	0.80000	0.80723
AED	0.08385	0.08462
QAR	0.08385	0.08534
EGP	0.00616	0.00626
JOD	0.43226	0.44077
SGD	0.22325	0.22758

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2076	1.2352
CHF	0.9053	0.9287
JPY	156.1297	159.3734
CAD	1.4275	1.4581
DKK	7.2178	7.3513
SEK	11.1304	11.3248
AUD	0.6057	0.6250
NOK	11.3853	11.5740
EUR	1.0126	1.0376
BHD	0.3739	0.3801
SAR	3.7195	3.7800
OMR	0.3818	0.3879
AED	3.6422	3.7007
QAR	3.6114	3.7007
EGP	49.2332	50.3734
JOD	0.6992	0.7179
GOLD	2689.79	2690.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	188.54	196.86
GBP/CHF	1.0932	1.1472
EUR/JPY	158.10	165.36
EUR/CHF	0.9167	0.9636
EUR/GBP	0.8198	0.8592
CHF/JPY	168.11	176.05

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.75	4.38
3 YEAR	99.38	4.47
5 YEAR	99.10	4.58
7 YEAR	98.94	4.68
10 YEAR	96.00	4.76
30 YEAR	93.02	4.95

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30820	0.31030	0.37463	0.38063	0.31426	0.31984	0.0019482	0.0019754	0.33431	0.34067
1 MONTH	0.30801	0.31021	0.37437	0.38048	0.31442	0.32007	0.0019523	0.0019800	0.33498	0.34144
3 MONTH	0.30785	0.31023	0.37401	0.38038	0.31518	0.32101	0.0019639	0.0019929	0.33664	0.34335
6 MONTH	0.30775	0.31041	0.37365	0.38040	0.31665	0.32276	0.0019814	0.0020126	0.33905	0.34611
1 YEAR	0.30824	0.31146	0.37370	0.38125	0.32052	0.32719	0.0020215	0.0020571	0.34394	0.35175

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.30	2.84	4.69
3 MONTH	4.29	2.77	4.59
6 MONTH	4.24	2.64	4.53
1 YEAR	4.18	2.56	4.47
3 YEAR	4.50	2.41	4.56
5 YEAR	4.51	2.48	4.49
10 YEAR	4.53	2.54	4.53

Equity Indices

INDEX	VALUE	CHANGE
DOW	41,938.45	(696.75)
NASDAQ	19,161.63	(317.25)
S&P 500	5,827.04	(91.20)
FTSE 100	8,248.49	(71.20)
EUROSTOXX	5,017.91	(35.95)
NIKKEI 225	39,190.40	(414.69)
KUWAIT SE	7,542.31	(11.09)

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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