

INDICATIVE RATES

13 April 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	1.25000	0.00000	0.03125
1 MONTH	3.50000	2.56250	2.68750	1.25000	0.00000	0.03125
2 MONTH	3.62500	2.56250	2.68750	1.25000	0.00000	0.06250
3 MONTH	3.75000	2.56250	2.68750	1.25000	0.00000	0.06250
6 MONTH	3.87500	2.56250	2.68750	1.25000	0.01563	0.12500
1 YEAR	4.00000	2.56250	2.68750	1.25000	0.03125	0.25000

Cash Rates

CCY	BUY	SELL
USD	0.30585	0.30995
GBP	0.39772	0.40835
EUR	0.34500	0.35526
CHF	0.36903	0.38318
BHD	0.81012	0.81826
SAR	0.08059	0.08336
OMR	0.79419	0.80217
AED	0.08315	0.08399
QAR	0.08387	0.08471

Currencies Against KWD

CCY	BUY	SELL
USD	0.30635	0.30845
GBP	0.39922	0.40535
CHF	0.37303	0.38068
JPY	0.0021260	0.0021570
CAD	0.22000	0.22327
DKK	0.04646	0.04703
SEK	0.03126	0.03161
AUD	0.19107	0.19577
NOK	0.02867	0.02896
EUR	0.34650	0.35226
BHD	0.81142	0.81947
SAR	0.08160	0.08236
OMR	0.79520	0.80242
AED	0.08335	0.08411
QAR	0.08335	0.08483
EGP	0.00607	0.00616
JOD	0.42966	0.43814
SGD	0.23058	0.23517

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2943	1.3232
CHF	0.8047	0.8269
JPY	142.03	145.08
CAD	1.3721	1.4020
DKK	6.5139	6.6390
SEK	9.6916	9.8672
AUD	0.6195	0.6390
NOK	10.5784	10.7586
EUR	1.1234	1.1499
BHD	0.3738	0.3801
SAR	3.7196	3.7800
OMR	0.3818	0.3879
AED	3.6423	3.7007
QAR	3.6113	3.7007
EGP	49.7321	50.8155
JOD	0.6992	0.7179
GOLD	3236.21	3238.49

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	183.82	191.97
GBP/CHF	1.0416	1.0941
EUR/JPY	159.55	166.83
EUR/CHF	0.9040	0.9508
EUR/GBP	0.8490	0.8884
CHF/JPY	171.76	180.29

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.81	3.97
3 YEAR	99.25	4.02
5 YEAR	99.25	4.17
7 YEAR	98.70	4.34
10 YEAR	101.00	4.50
30 YEAR	96.05	4.88

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30635	0.30845	0.39914	0.40530	0.34657	0.35236	0.0021272	0.0021584	0.37327	0.38095
1 MONTH	0.30616	0.30835	0.39894	0.40521	0.34689	0.35276	0.0021315	0.0021632	0.37406	0.38185
3 MONTH	0.30602	0.30840	0.39878	0.40533	0.34799	0.35405	0.0021437	0.0021770	0.37624	0.38431
6 MONTH	0.30612	0.30878	0.39888	0.40585	0.34990	0.35627	0.0021624	0.0021980	0.37929	0.38778
1 YEAR	0.30737	0.31060	0.40029	0.40812	0.35471	0.36171	0.0022050	0.0022454	0.38523	0.39457

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.37	2.30	4.43
3 MONTH	4.26	2.28	4.27
6 MONTH	4.10	2.24	4.12
1 YEAR	3.85	2.17	3.92
3 YEAR	3.96	2.13	4.04
5 YEAR	4.02	2.32	4.10
10 YEAR	4.19	2.58	4.40

Equity Indices

INDEX	VALUE	CHANGE
DOW	40,212.71	619.05
NASDAQ	16,724.46	337.15
S&P 500	5,363.36	95.31
FTSE 100	7,964.18	50.93
EUROSTOXX	4,787.23	(31.69)
NIKKEI 225	33,585.58	(1,023.42)
KUWAIT SE	7,819.91	9.94

Central Bank Rates

INDEX	VALUE
Fed Fund	4.50
Eurozone	2.50
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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