

INDICATIVE RATES

07 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	0.30715	0.31125
GBP	0.38385	0.39268
EUR	0.31804	0.32643
CHF	0.33561	0.34651
BHD	0.81355	0.82173
SAR	0.08094	0.08371
OMR	0.79755	0.80557
AED	0.08350	0.08434
QAR	0.08423	0.08507

Currencies Against KWD

CCY	BUY	SELL
USD	0.30765	0.30975
GBP	0.38535	0.38968
CHF	0.33961	0.34401
JPY	0.0019440	0.0019640
CAD	0.21456	0.21686
DKK	0.04280	0.04324
SEK	0.02783	0.02810
AUD	0.19239	0.19541
NOK	0.02725	0.02749
EUR	0.31954	0.32343
BHD	0.81486	0.82293
SAR	0.08194	0.08271
OMR	0.79857	0.80580
AED	0.08370	0.08447
QAR	0.08370	0.08519
EGP	0.00617	0.00624
JOD	0.43179	0.44030
SGD	0.22465	0.22768

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2441	1.2666
CHF	0.8943	0.9121
JPY	156.6446	159.3364
CAD	1.4187	1.4437
DKK	7.1149	7.2371
SEK	10.9484	11.1301
AUD	0.6211	0.6352
NOK	11.1913	11.3670
EUR	1.0316	1.0513
BHD	0.3738	0.3801
SAR	3.7196	3.7802
OMR	0.3818	0.3879
AED	3.6421	3.7007
QAR	3.6113	3.7007
EGP	49.3029	50.2026
JOD	0.6987	0.7174
GOLD	2644.89	2645.18

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	194.88	201.82
GBP/CHF	1.1126	1.1553
EUR/JPY	161.60	167.51
EUR/CHF	0.9226	0.9589
EUR/GBP	0.8144	0.8450
CHF/JPY	171.75	178.17

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	4.26
3 YEAR	99.80	4.32
5 YEAR	99.83	4.41
7 YEAR	99.91	4.52
10 YEAR	97.13	4.62
30 YEAR	94.69	4.84

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30765	0.30975	0.38526	0.38962	0.31958	0.32349	0.0019452	0.0019654	0.33984	0.34427
1 MONTH	0.30746	0.30966	0.38499	0.38945	0.31973	0.32371	0.0019494	0.0019700	0.34062	0.34514
3 MONTH	0.30730	0.30968	0.38461	0.38935	0.32051	0.32467	0.0019610	0.0019830	0.34285	0.34762
6 MONTH	0.30720	0.30986	0.38424	0.38938	0.32206	0.32649	0.0019784	0.0020024	0.34631	0.35144
1 YEAR	0.30769	0.31091	0.38441	0.39035	0.32614	0.33112	0.0020185	0.0020467	0.35404	0.35995

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.31	2.79	4.71
3 MONTH	4.29	2.73	4.60
6 MONTH	4.24	2.55	4.54
1 YEAR	4.18	2.45	4.44
3 YEAR	4.36	2.32	4.42
5 YEAR	4.36	2.35	4.32
10 YEAR	4.40	2.42	4.33

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,706.56	(25.57)
NASDAQ	19,864.98	243.30
S&P 500	5,975.38	32.90
FTSE 100	8,249.66	25.68
EUROSTOXX	4,986.64	115.19
NIKKEI 225	39,307.05	(587.49)
KUWAIT SE	7,430.29	26.37

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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