

INDICATIVE RATES

14 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	0.40000	0.40895
EUR	0.34673	0.35531
CHF	0.37021	0.38183
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	0.40150	0.40595
CHF	0.37421	0.37933
JPY	0.0021400	0.0021630
CAD	0.22074	0.22314
DKK	0.04660	0.04710
SEK	0.03136	0.03167
AUD	0.19280	0.19582
NOK	0.02880	0.02907
EUR	0.34823	0.35231
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	0.00614
JOD	0.42996	0.43845
SGD	0.23183	0.23502

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3017	1.3251
CHF	0.8076	0.8243
JPY	141.63	144.14
CAD	1.3729	1.3973
DKK	6.5042	6.6191
SEK	9.6732	9.8358
AUD	0.6251	0.6392
NOK	10.5384	10.7101
EUR	1.1290	1.1500
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	49.8941	50.8155
JOD	0.6987	0.7174
GOLD	3232.15	3233.00

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	184.36	191.00
GBP/CHF	1.0512	1.0923
EUR/JPY	159.90	165.76
EUR/CHF	0.9118	0.9479
EUR/GBP	0.8520	0.8835
CHF/JPY	171.83	178.47

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.90	3.93
3 YEAR	99.39	3.97
5 YEAR	99.49	4.11
7 YEAR	99.00	4.29
10 YEAR	101.38	4.45
30 YEAR	96.58	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	0.30635	0.30845	0.40142	0.40590	0.34830	0.35241	0.0021412	0.0021644	0.37445	0.37960
1 MONTH	0.30616	0.30835	0.40122	0.40581	0.34863	0.35281	0.0021455	0.0021692	0.37532	0.38058
3 MONTH	0.30602	0.30840	0.40106	0.40593	0.34973	0.35410	0.0021578	0.0021830	0.37779	0.38331
6 MONTH	0.30612	0.30878	0.40116	0.40645	0.35164	0.35632	0.0021767	0.0022041	0.38159	0.38752
1 YEAR	0.30737	0.31060	0.40258	0.40872	0.35648	0.36176	0.0022195	0.0022516	0.39011	0.39690

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	3.91	2.09	4.02
5 YEAR	3.97	2.26	4.08
10 YEAR	4.15	2.53	4.38

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	7,808.26	(38.89)

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.

For further information, please contact Treasury Services Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)