

INDICATIVE RATES

09 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	0.30745	0.31155
GBP	0.37816	0.38695
EUR	0.31580	0.32416
CHF	0.33342	0.34429
BHD	0.81434	0.82253
SAR	0.08102	0.08379
OMR	0.79833	0.80635
AED	0.08359	0.08443
QAR	0.08431	0.08515

Currencies Against KWD

CCY	BUY	SELL
USD	0.30795	0.31005
GBP	0.37966	0.38395
CHF	0.33742	0.34179
JPY	0.0019480	0.0019690
CAD	0.21394	0.21623
DKK	0.04249	0.04292
SEK	0.02754	0.02780
AUD	0.19068	0.19369
NOK	0.02693	0.02717
EUR	0.31730	0.32116
BHD	0.81565	0.82373
SAR	0.08202	0.08279
OMR	0.79935	0.80658
AED	0.08378	0.08455
QAR	0.08378	0.08527
EGP	0.00617	0.00625
JOD	0.43221	0.44072
SGD	0.22424	0.22726

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2245	1.2468
CHF	0.9010	0.9189
JPY	156.3992	159.1632
CAD	1.4242	1.4492
DKK	7.1750	7.2970
SEK	11.0773	11.2582
AUD	0.6150	0.6290
NOK	11.3342	11.5132
EUR	1.0234	1.0429
BHD	0.3738	0.3801
SAR	3.7197	3.7802
OMR	0.3818	0.3879
AED	3.6422	3.7008
QAR	3.6115	3.7008
EGP	49.2720	50.2512
JOD	0.6987	0.7174
GOLD	2660.39	2660.69

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	191.51	198.44
GBP/CHF	1.1033	1.1457
EUR/JPY	160.06	165.99
EUR/CHF	0.9221	0.9583
EUR/GBP	0.8208	0.8517
CHF/JPY	170.21	176.65

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	4.26
3 YEAR	99.78	4.33
5 YEAR	99.73	4.44
7 YEAR	99.69	4.55
10 YEAR	96.75	4.66
30 YEAR	93.66	4.91

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30795	0.31005	0.37957	0.38389	0.31734	0.32122	0.0019492	0.0019704	0.33765	0.34204
1 MONTH	0.30777	0.30996	0.37931	0.38373	0.31750	0.32144	0.0019533	0.0019750	0.33843	0.34291
3 MONTH	0.30759	0.30998	0.37894	0.38363	0.31825	0.32238	0.0019649	0.0019880	0.34064	0.34537
6 MONTH	0.30748	0.31014	0.37857	0.38366	0.31974	0.32413	0.0019823	0.0020074	0.34408	0.34917
1 YEAR	0.30790	0.31112	0.37872	0.38461	0.32368	0.32863	0.0020223	0.0020516	0.35176	0.35762

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.27	2.84	4.69
3 MONTH	4.29	2.79	4.59
6 MONTH	4.26	2.63	4.53
1 YEAR	4.21	2.56	4.45
3 YEAR	4.36	2.33	4.55
5 YEAR	4.38	2.38	4.47
10 YEAR	4.44	2.51	4.52

Equity Indices

INDEX	VALUE	CHANGE
DOW	42,635.20	106.84
NASDAQ	19,478.88	(10.80)
S&P 500	5,918.25	9.22
FTSE 100	8,251.03	5.75
EUROSTOXX	4,996.39	(15.43)
NIKKEI 225	39,981.06	(102.24)
KUWAIT SE	7,486.42	28.46

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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