

## INDICATIVE RATES

**10 April 2025**

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.62500	2.68750	1.25000	0.00000	0.03125
1 MONTH	3.50000	2.62500	2.68750	1.25000	0.00000	0.03125
2 MONTH	3.62500	2.62500	2.68750	1.25000	0.00000	0.06250
3 MONTH	3.75000	2.62500	2.68750	1.25000	0.00000	0.06250
6 MONTH	3.87500	2.62500	2.68750	1.25000	0.01563	0.12500
1 YEAR	4.00000	2.62500	2.68750	1.25000	0.03125	0.25000

### Cash Rates

CCY	BUY	SELL
USD	0.30660	0.31070
GBP	0.39328	0.40218
EUR	0.33559	0.34409
CHF	0.35550	0.36680
BHD	0.81210	0.82026
SAR	0.08080	0.08356
OMR	0.79613	0.80413
AED	0.08335	0.08419
QAR	0.08408	0.08492

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30710	0.30920
GBP	0.39478	0.39918
CHF	0.35950	0.36430
JPY	0.0020920	0.0021140
CAD	0.21800	0.22035
DKK	0.04510	0.04558
SEK	0.03077	0.03107
AUD	0.18979	0.19279
NOK	0.02845	0.02871
EUR	0.33709	0.34109
BHD	0.81340	0.82147
SAR	0.08180	0.08256
OMR	0.79714	0.80437
AED	0.08355	0.08432
QAR	0.08355	0.08504
EGP	0.00611	0.00618
JOD	0.43102	0.43952
SGD	0.22826	0.23137

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.2768	1.2998
CHF	0.8430	0.8601
JPY	145.27	147.80
CAD	1.3937	1.4183
DKK	6.7376	6.8559
SEK	9.8841	10.0487
AUD	0.6138	0.6278
NOK	10.6966	10.8682
EUR	1.0902	1.1107
BHD	0.3738	0.3801
SAR	3.7197	3.7800
OMR	0.3818	0.3879
AED	3.6421	3.7008
QAR	3.6112	3.7008
EGP	49.6926	50.6056
JOD	0.6987	0.7174
GOLD	3121.89	3122.69

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	185.48	192.12
GBP/CHF	1.0763	1.1180
EUR/JPY	158.37	164.16
EUR/CHF	0.9190	0.9553
EUR/GBP	0.8387	0.8699
CHF/JPY	168.90	175.33

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	3.88
3 YEAR	99.58	3.90
5 YEAR	99.93	4.02
7 YEAR	99.80	4.16
10 YEAR	102.48	4.31
30 YEAR	98.50	4.72

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30710	0.30920	0.39470	0.39914	0.33716	0.34118	0.0020932	0.0021154	0.35973	0.36456
1 MONTH	0.30691	0.30910	0.39450	0.39904	0.33747	0.34156	0.0020974	0.0021201	0.36057	0.36550
3 MONTH	0.30679	0.30917	0.39437	0.39919	0.33853	0.34281	0.0021094	0.0021336	0.36293	0.36812
6 MONTH	0.30694	0.30960	0.39451	0.39974	0.34039	0.34497	0.0021279	0.0021542	0.36659	0.37217
1 YEAR	0.30826	0.31149	0.39587	0.40193	0.34509	0.35026	0.0021697	0.0022006	0.37478	0.38118

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.40	2.33	4.42
3 MONTH	4.23	2.29	4.24
6 MONTH	4.05	2.19	4.09
1 YEAR	3.80	2.11	3.91
3 YEAR	3.88	2.13	4.10
5 YEAR	3.90	2.31	4.16
10 YEAR	4.05	2.62	4.46

### Equity Indices

INDEX	VALUE	CHANGE
DOW	40,608.45	2,962.86
NASDAQ	17,124.97	1,857.06
S&P 500	5,456.90	474.13
FTSE 100	7,679.48	(231.05)
EUROSTOXX	4,622.14	(151.51)
NIKKEI 225	31,714.03	(1,298.55)
KUWAIT SE	7,700.26	149.04

### 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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