

## INDICATIVE RATES

**31 March 2026**

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.87500	1.93750	0.75000	0.00000	0.00000
1 MONTH	3.00000	1.87500	1.93750	0.75000	0.03125	0.00000
2 MONTH	3.12500	1.87500	1.93750	0.75000	0.03125	0.00000
3 MONTH	3.25000	1.93750	2.06250	0.93750	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.31250	1.37500	0.12500	0.03125
1 YEAR	3.50000	2.00000	2.56250	1.75000	0.18750	0.06250

### Cash Rates

CCY	BUY	SELL
USD	0.30590	0.31000
GBP	0.40270	0.41167
EUR	0.34977	0.35838
CHF	0.37890	0.39070
BHD	0.81025	0.81839
SAR	0.08061	0.08338
OMR	0.79432	0.80230
AED	0.08317	0.08400
QAR	0.08388	0.08473

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30640	0.30850
GBP	0.40420	0.40867
CHF	0.38290	0.38820
JPY	0.0019180	0.0019370
CAD	0.21971	0.22209
DKK	0.04697	0.04747
SEK	0.03203	0.03236
AUD	0.20956	0.21269
NOK	0.03141	0.03171
EUR	0.35127	0.35538
BHD	0.81155	0.81961
SAR	0.08161	0.08238
OMR	0.79533	0.80255
AED	0.08336	0.08413
QAR	0.08336	0.08485
EGP	0.00576	0.00583
JOD	0.43004	0.43852
SGD	0.23633	0.23961

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3102	1.3338
CHF	0.7893	0.8057
JPY	158.18	160.84
CAD	1.3796	1.4041
DKK	6.4546	6.5680
SEK	9.4685	9.6316
AUD	0.6793	0.6942
NOK	9.6626	9.8217
EUR	1.1386	1.1599
BHD	0.3738	0.3801
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6111	3.7008
EGP	52.5557	53.5590
JOD	0.6987	0.7174
GOLD	4563.29	4564.38

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	207.25	214.53
GBP/CHF	1.0341	1.0746
EUR/JPY	180.11	186.56
EUR/CHF	0.8987	0.9345
EUR/GBP	0.8537	0.8852
CHF/JPY	196.33	203.79

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.13	3.81
3 YEAR	99.10	3.83
5 YEAR	99.66	3.95
7 YEAR	100.68	4.14
10 YEAR	98.44	4.32
30 YEAR	97.75	4.89

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30640	0.30850	0.40414	0.40864	0.35134	0.35548	0.0019188	0.0019380	0.38312	0.38845
1 MONTH	0.30602	0.30855	0.40398	0.40859	0.35162	0.35583	0.0019218	0.0019414	0.38388	0.38932
3 MONTH	0.30582	0.30845	0.40367	0.40856	0.35241	0.35682	0.0019298	0.0019507	0.38609	0.39179
6 MONTH	0.30535	0.30825	0.40298	0.40829	0.35340	0.35810	0.0019421	0.0019649	0.38951	0.39563
1 YEAR	0.30493	0.30783	0.40176	0.40790	0.35549	0.36078	0.0019713	0.0019981	0.39726	0.40424

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	1.89	3.74
3 MONTH	3.69	2.13	3.86
6 MONTH	3.73	2.50	4.07
1 YEAR	3.81	2.86	4.32
3 YEAR	3.87	2.84	4.48
5 YEAR	3.91	2.89	4.46
10 YEAR	4.14	3.07	4.68

### Equity Indices

INDEX	VALUE	CHANGE
DOW	45,216.14	49.50
NASDAQ	20,794.64	(153.72)
S&P 500	6,343.72	(25.13)
FTSE 100	10,127.96	160.61
EUROSTOXX	5,541.79	35.99
NIKKEI 225	51,885.85	(1,487.22)
KUWAIT SE	8,372.59	23.91

### Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.00
UK	3.75
Japan	0.75
Swiss	0.00
Australia	4.10
Kuwait	3.50

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.