

INDICATIVE RATES

29 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	0.81250	0.00000	0.00000
1 MONTH	3.00000	1.87500	1.93750	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.87500	1.93750	0.81250	0.03125	0.00000
3 MONTH	3.25000	1.93750	2.12500	1.00000	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.31250	1.37500	0.12500	0.03125
1 YEAR	3.50000	2.06250	2.62500	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30590	0.31000
GBP	0.40324	0.41391
EUR	0.34963	0.35993
CHF	0.37669	0.39111
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	0.40474	0.41091
CHF	0.38069	0.38861
JPY	0.0019040	0.0019300
CAD	0.21956	0.22282
DKK	0.04705	0.04763
SEK	0.03226	0.03262
AUD	0.20906	0.21388
NOK	0.03136	0.03168
EUR	0.35113	0.35693
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	0.00586	0.00594
JOD	0.42973	0.43821
SGD	0.23606	0.24083

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3120	1.3411
CHF	0.7885	0.8104
JPY	158.76	162.03
CAD	1.3751	1.4051
DKK	6.4329	6.5569
SEK	9.3930	9.5629
AUD	0.6777	0.6980
NOK	9.6717	9.8374
EUR	1.1382	1.1649
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	51.5825	52.6451
JOD	0.6992	0.7179
GOLD	4492.48	4493.51

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.28	217.29
GBP/CHF	1.0344	1.0868
EUR/JPY	180.69	188.75
EUR/CHF	0.8974	0.9440
EUR/GBP	0.8487	0.8879
CHF/JPY	195.91	205.50

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.93	3.91
3 YEAR	98.79	3.94
5 YEAR	99.13	4.07
7 YEAR	99.97	4.26
10 YEAR	97.59	4.43
30 YEAR	96.67	4.96

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	0.40468	0.41088	0.35120	0.35703	0.0019048	0.0019310	0.38091	0.38887
1 MONTH	0.30601	0.30855	0.40452	0.41083	0.35148	0.35738	0.0019077	0.0019344	0.38168	0.38975
3 MONTH	0.30563	0.30863	0.40419	0.41078	0.35227	0.35838	0.0019159	0.0019438	0.38391	0.39226
6 MONTH	0.30533	0.30863	0.40346	0.41047	0.35326	0.35967	0.0019279	0.0019578	0.38735	0.39614
1 YEAR	0.30526	0.30820	0.40208	0.40992	0.35547	0.36248	0.0019569	0.0019910	0.39492	0.40462

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.65	1.89	3.74
3 MONTH	3.70	2.13	3.88
6 MONTH	3.74	2.50	4.10
1 YEAR	3.83	2.86	4.38
3 YEAR	3.97	2.92	4.52
5 YEAR	4.01	2.97	4.50
10 YEAR	4.22	3.15	4.71

Equity Indices

INDEX	VALUE	CHANGE
DOW	45,166.64	(793.47)
NASDAQ	20,948.36	(459.72)
S&P 500	6,368.85	(108.31)
FTSE 100	9,967.35	(4.82)
EUROSTOXX	5,565.93	(60.13)
NIKKEI 225	53,373.07	(230.58)
KUWAIT SE	8,405.96	5.16

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.