

INDICATIVE RATES

30 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	0.40489	0.41388
EUR	0.35112	0.35973
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	0.40639	0.41088
CHF	0.38290	0.38820
JPY	0.0019160	0.0019350
CAD	0.22030	0.22269
DKK	0.04714	0.04764
SEK	0.03234	0.03266
AUD	0.21022	0.21336
NOK	0.03143	0.03173
EUR	0.35262	0.35673
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	0.00587	0.00594
JOD	0.43004	0.43852
SGD	0.23693	0.24023

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3173	1.3410
CHF	0.7893	0.8057
JPY	158.35	161.01
CAD	1.3759	1.4004
DKK	6.4316	6.5443
SEK	9.3815	9.5393
AUD	0.6814	0.6963
NOK	9.6565	9.8155
EUR	1.1430	1.1643
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	52.5554
JOD	0.6987	0.7174
GOLD	4538.05	4539.35

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.59	215.92
GBP/CHF	1.0397	1.0804
EUR/JPY	180.99	187.46
EUR/CHF	0.9022	0.9380
EUR/GBP	0.8524	0.8838
CHF/JPY	196.53	204.00

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.00	3.88
3 YEAR	98.91	3.89
5 YEAR	99.34	4.02
7 YEAR	100.27	4.20
10 YEAR	97.94	4.38
30 YEAR	97.14	4.93

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	0.40635	0.41086	0.35271	0.35683	0.0019169	0.0019360	0.38315	0.38846
1 MONTH	0.30600	0.30852	0.40629	0.41084	0.35308	0.35722	0.0019203	0.0019396	0.38402	0.38938
3 MONTH	0.30579	0.30840	0.40611	0.41078	0.35401	0.35820	0.0019290	0.0019487	0.38637	0.39184
6 MONTH	0.30560	0.30840	0.40583	0.41067	0.35539	0.35967	0.0019430	0.0019635	0.39013	0.39578
1 YEAR	0.30525	0.30815	0.40512	0.41032	0.35801	0.36243	0.0019709	0.0019930	0.39773	0.40375

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.66	1.89	3.74
3 MONTH	3.69	2.13	3.85
6 MONTH	3.71	2.50	4.04
1 YEAR	3.77	2.86	4.27
3 YEAR	3.64	2.90	4.26
5 YEAR	3.68	2.96	4.28
10 YEAR	3.91	3.13	4.49

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	5,505.80	(60.13)
NIKKEI 225	53,373.07	(1,665.21)
KUWAIT SE	8,335.09	20.74

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.