

INDICATIVE RATES

24 May 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.75000	1.93750	0.68750	0.00000	0.00000
1 MONTH	3.00000	1.81250	1.93750	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.81250	1.93750	0.81250	0.03125	0.00000
3 MONTH	3.25000	1.87500	2.00000	1.06250	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.12500	1.37500	0.12500	0.03125
1 YEAR	3.50000	2.12500	2.37500	1.62500	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30575	0.30985
GBP	0.40828	0.41898
EUR	0.35231	0.36263
CHF	0.38317	0.39782
BHD	0.80986	0.81800
SAR	0.08057	0.08334
OMR	0.79393	0.80191
AED	0.08312	0.08396
QAR	0.08384	0.08469

Currencies Against KWD

CCY	BUY	SELL
USD	0.30625	0.30835
GBP	0.40978	0.41598
CHF	0.38717	0.39532
JPY	0.0019160	0.0019430
CAD	0.22063	0.22392
DKK	0.04741	0.04800
SEK	0.03262	0.03299
AUD	0.21673	0.22161
NOK	0.03296	0.03331
EUR	0.35381	0.35963
BHD	0.81072	0.81877
SAR	0.08157	0.08234
OMR	0.79494	0.80216
AED	0.08332	0.08409
QAR	0.08332	0.08481
EGP	0.00584	0.00593
JOD	0.42952	0.43800
SGD	0.23760	0.24242

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3289	1.3583
CHF	0.7747	0.7964
JPY	157.62	160.93
CAD	1.3677	1.3976
DKK	6.3802	6.5039
SEK	9.2831	9.4528
AUD	0.7029	0.7236
NOK	9.1939	9.3553
EUR	1.1474	1.1743
BHD	0.3740	0.3803
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6419	3.7008
QAR	3.6110	3.7008
EGP	51.6442	52.7997
JOD	0.6992	0.7179
GOLD	4508.73	4510.04

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	209.46	218.60
GBP/CHF	1.0295	1.0818
EUR/JPY	180.85	188.99
EUR/CHF	0.8889	0.9352
EUR/GBP	0.8448	0.8836
CHF/JPY	197.91	207.74

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.31	4.12
3 YEAR	99.18	4.17
5 YEAR	98.32	4.26
7 YEAR	98.38	4.40
10 YEAR	98.55	4.56
30 YEAR	99.02	5.06

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30625	0.30835	0.40972	0.41595	0.35388	0.35973	0.0019168	0.0019440	0.38740	0.39558
1 MONTH	0.30588	0.30810	0.40956	0.41590	0.35414	0.36007	0.0019198	0.0019474	0.38818	0.39647
3 MONTH	0.30523	0.30765	0.40930	0.41593	0.35491	0.36104	0.0019278	0.0019568	0.39044	0.39903
6 MONTH	0.30433	0.30685	0.40884	0.41589	0.35596	0.36239	0.0019398	0.0019707	0.39395	0.40298
1 YEAR	0.30343	0.30605	0.40799	0.41589	0.35830	0.36534	0.0019687	0.0020038	0.40180	0.41176

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.51	1.95	3.74
3 MONTH	3.66	2.20	3.80
6 MONTH	3.73	2.55	3.92
1 YEAR	3.88	2.78	4.15
3 YEAR	4.25	2.84	4.46
5 YEAR	4.26	2.88	4.49
10 YEAR	4.43	3.06	4.72

Equity Indices

INDEX	VALUE	CHANGE
DOW	50,579.70	294.04
NASDAQ	26,343.97	50.87
S&P 500	7,473.47	27.75
FTSE 100	10,466.26	22.79
EUROSTOXX	6,019.45	59.13
NIKKEI 225	63,339.07	1,654.93
KUWAIT SE	8,712.05	120.91

Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.00
UK	3.75
Japan	0.75
Swiss	0.00
Australia	4.35
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.

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