

INDICATIVE RATES

04 May 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.87500	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	1.87500	2.06250	1.06250	0.06250	0.00000
6 MONTH	3.37500	1.87500	2.25000	1.37500	0.12500	0.03125
1 YEAR	3.50000	1.93750	2.50000	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30525	0.30935
GBP	0.41379	0.42283
EUR	0.35695	0.36560
CHF	0.38671	0.39868
BHD	0.80854	0.81666
SAR	0.08044	0.08320
OMR	0.79264	0.80060
AED	0.08299	0.08382
QAR	0.08371	0.08455

Currencies Against KWD

CCY	BUY	SELL
USD	0.30575	0.30785
GBP	0.41529	0.41983
CHF	0.39071	0.39618
JPY	0.0019490	0.0019690
CAD	0.22473	0.22719
DKK	0.04791	0.04843
SEK	0.03312	0.03346
AUD	0.22023	0.22344
NOK	0.03293	0.03325
EUR	0.35845	0.36260
BHD	0.80983	0.81788
SAR	0.08144	0.08220
OMR	0.79364	0.80086
AED	0.08319	0.08395
QAR	0.08319	0.08467
EGP	0.00575	0.00582
JOD	0.42912	0.43760
SGD	0.23920	0.24255

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3490	1.3731
CHF	0.7717	0.7879
JPY	155.28	157.95
CAD	1.3458	1.3699
DKK	6.3132	6.4256
SEK	9.1378	9.2950
AUD	0.7154	0.7308
NOK	9.1955	9.3486
EUR	1.1644	1.1859
BHD	0.3738	0.3801
SAR	3.7196	3.7801
OMR	0.3818	0.3879
AED	3.6420	3.7006
QAR	3.6111	3.7006
EGP	52.5344	53.5391
JOD	0.6987	0.7174
GOLD	4588.65	4590.25

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	209.48	216.89
GBP/CHF	1.0411	1.0819
EUR/JPY	180.80	187.32
EUR/CHF	0.8986	0.9344
EUR/GBP	0.8480	0.8791
CHF/JPY	197.08	204.67

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.70	3.91
3 YEAR	99.84	3.93
5 YEAR	99.25	4.04
7 YEAR	99.43	4.22
10 YEAR	97.84	4.40
30 YEAR	96.42	4.98

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30575	0.30785	0.41523	0.41980	0.35852	0.36270	0.0019498	0.0019700	0.39094	0.39644
1 MONTH	0.30548	0.30772	0.41506	0.41975	0.35880	0.36305	0.0019528	0.0019735	0.39171	0.39732
3 MONTH	0.30493	0.30727	0.41477	0.41974	0.35959	0.36404	0.0019612	0.0019831	0.39396	0.39985
6 MONTH	0.30433	0.30687	0.41411	0.41951	0.36059	0.36535	0.0019736	0.0019975	0.39745	0.40376
1 YEAR	0.30334	0.30596	0.41286	0.41912	0.36283	0.36819	0.0020034	0.0020314	0.40536	0.41255

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.66	1.98	3.74
3 MONTH	3.66	2.20	3.84
6 MONTH	3.67	2.52	4.03
1 YEAR	3.73	2.85	4.30
3 YEAR	3.98	2.85	4.47
5 YEAR	4.01	2.89	4.47
10 YEAR	4.24	3.06	4.72

Equity Indices

INDEX	VALUE	CHANGE
DOW	49,499.27	(152.87)
NASDAQ	25,114.44	222.13
S&P 500	7,230.12	21.11
FTSE 100	10,363.93	(14.89)
EUROSTOXX	5,881.51	0.00
NIKKEI 225	59,513.12	228.20
KUWAIT SE	8,908.30	2.18

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.

For further information, please contact Treasury Sales and Structuring Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX: +965 22291441)