

## INDICATIVE RATES

26 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	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.87500	1.93750	0.81250	0.03125	0.00000
3 MONTH	3.25000	1.93750	2.06250	1.00000	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.25000	1.37500	0.12500	0.03125
1 YEAR	3.50000	2.00000	2.50000	1.62500	0.18750	0.06250

### Cash Rates

CCY	BUY	SELL
USD	0.30560	0.30970
GBP	0.40743	0.41643
EUR	0.35247	0.36110
CHF	0.38190	0.39377
BHD	0.80946	0.81760
SAR	0.08053	0.08330
OMR	0.79354	0.80152
AED	0.08308	0.08392
QAR	0.08380	0.08464

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30610	0.30820
GBP	0.40893	0.41343
CHF	0.38590	0.39127
JPY	0.0019180	0.0019380
CAD	0.22124	0.22365
DKK	0.04732	0.04783
SEK	0.03271	0.03304
AUD	0.21271	0.21586
NOK	0.03152	0.03182
EUR	0.35397	0.35810
BHD	0.81075	0.81881
SAR	0.08153	0.08230
OMR	0.79455	0.80177
AED	0.08328	0.08405
QAR	0.08328	0.08476
EGP	0.00588	0.00595
JOD	0.42961	0.43810
SGD	0.23783	0.24115

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3268	1.3506
CHF	0.7823	0.7987
JPY	157.95	160.69
CAD	1.3687	1.3931
DKK	6.3997	6.5131
SEK	9.2645	9.4222
AUD	0.6902	0.7052
NOK	9.6197	9.7779
EUR	1.1485	1.1699
BHD	0.3738	0.3801
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6419	3.7008
QAR	3.6114	3.7008
EGP	51.4454	52.4150
JOD	0.6987	0.7174
GOLD	4427.58	4428.09

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	209.57	217.03
GBP/CHF	1.0380	1.0787
EUR/JPY	181.40	187.99
EUR/CHF	0.8985	0.9343
EUR/GBP	0.8503	0.8817
CHF/JPY	197.77	205.40

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.89	3.93
3 YEAR	98.82	3.93
5 YEAR	99.32	4.03
7 YEAR	97.37	4.19
10 YEAR	98.06	4.37
30 YEAR	97.25	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	0.30610	0.30820	0.40887	0.41340	0.35404	0.35820	0.0019188	0.0019390	0.38612	0.39152
1 MONTH	0.30647	0.30900	0.40871	0.41335	0.35432	0.35855	0.0019218	0.0019424	0.38689	0.39240
3 MONTH	0.30682	0.30945	0.40839	0.41331	0.35512	0.35955	0.0019300	0.0019519	0.38911	0.39489
6 MONTH	0.30688	0.30962	0.40771	0.41306	0.35612	0.36085	0.0019423	0.0019661	0.39256	0.39876
1 YEAR	0.30708	0.31072	0.40674	0.41293	0.35844	0.36376	0.0019718	0.0019996	0.40037	0.40744

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	1.96	3.74
3 MONTH	3.71	2.18	3.87
6 MONTH	3.75	2.59	4.06
1 YEAR	3.81	2.93	4.25
3 YEAR	3.97	2.83	4.43
5 YEAR	3.98	2.85	4.40
10 YEAR	4.18	3.03	4.59

### Equity Indices

INDEX	VALUE	CHANGE
DOW	46,429.49	305.43
NASDAQ	21,929.83	167.94
S&P 500	6,591.90	35.53
FTSE 100	10,106.84	141.68
EUROSTOXX	5,649.33	68.04
NIKKEI 225	53,749.62	1,497.34
KUWAIT SE	8,448.84	20.04

### 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.