

## INDICATIVE RATES

05 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	0.75000	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	1.87500	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	1.75000	0.18750	0.06250

### Cash Rates

CCY	BUY	SELL
USD	0.30540	0.30950
GBP	0.41183	0.42086
EUR	0.35562	0.36427
CHF	0.38511	0.39704
BHD	0.80893	0.81706
SAR	0.08048	0.08324
OMR	0.79302	0.80099
AED	0.08303	0.08386
QAR	0.08375	0.08459

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30590	0.30800
GBP	0.41333	0.41786
CHF	0.38911	0.39454
JPY	0.0019430	0.0019630
CAD	0.22423	0.22668
DKK	0.04774	0.04825
SEK	0.03280	0.03313
AUD	0.21866	0.22185
NOK	0.03290	0.03321
EUR	0.35712	0.36127
BHD	0.80980	0.81784
SAR	0.08148	0.08224
OMR	0.79403	0.80125
AED	0.08323	0.08399
QAR	0.08323	0.08471
EGP	0.00575	0.00582
JOD	0.42933	0.43781
SGD	0.23848	0.24182

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3420	1.3660
CHF	0.7753	0.7915
JPY	155.83	158.52
CAD	1.3495	1.3736
DKK	6.3399	6.4516
SEK	9.2333	9.3902
AUD	0.7099	0.7252
NOK	9.2111	9.3617
EUR	1.1595	1.1810
BHD	0.3740	0.3803
SAR	3.7196	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6111	3.7006
EGP	52.5601	53.5652
JOD	0.6987	0.7174
GOLD	4537.17	4537.68

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	209.12	216.54
GBP/CHF	1.0405	1.0813
EUR/JPY	180.69	187.21
EUR/CHF	0.8990	0.9348
EUR/GBP	0.8488	0.8800
CHF/JPY	196.87	204.45

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.61	3.96
3 YEAR	99.71	3.98
5 YEAR	99.05	4.09
7 YEAR	99.17	4.26
10 YEAR	97.50	4.44
30 YEAR	95.86	5.02

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30590	0.30800	0.41327	0.41783	0.35719	0.36137	0.0019438	0.0019640	0.38933	0.39480
1 MONTH	0.30557	0.30780	0.41310	0.41778	0.35747	0.36172	0.0019468	0.0019675	0.39011	0.39568
3 MONTH	0.30507	0.30740	0.41281	0.41777	0.35825	0.36270	0.0019551	0.0019771	0.39235	0.39819
6 MONTH	0.30447	0.30690	0.41215	0.41754	0.35925	0.36400	0.0019675	0.0019914	0.39583	0.40209
1 YEAR	0.30347	0.30610	0.41091	0.41715	0.36148	0.36683	0.0019973	0.0020252	0.40370	0.41084

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.64	1.98	3.74
3 MONTH	3.65	2.20	3.84
6 MONTH	3.67	2.52	4.03
1 YEAR	3.73	2.85	4.30
3 YEAR	4.04	2.89	4.47
5 YEAR	4.07	2.93	4.47
10 YEAR	4.28	3.11	4.72

### Equity Indices

INDEX	VALUE	CHANGE
DOW	48,941.90	(557.37)
NASDAQ	25,067.80	(46.64)
S&P 500	7,200.75	(29.37)
FTSE 100	10,363.93	(14.89)
EUROSTOXX	5,763.61	(117.90)
NIKKEI 225	59,513.12	228.20
KUWAIT SE	8,893.29	(10.51)

### 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.