

INDICATIVE RATES

06 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	2.00000	2.50000	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30525	0.30935
GBP	0.41388	0.42292
EUR	0.35724	0.36589
CHF	0.38751	0.39949
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	0.41538	0.41992
CHF	0.39151	0.39699
JPY	0.0019600	0.0019810
CAD	0.22478	0.22724
DKK	0.04795	0.04847
SEK	0.03316	0.03350
AUD	0.22139	0.22461
NOK	0.03317	0.03349
EUR	0.35874	0.36289
BHD	0.80940	0.81745
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	0.23947	0.24282

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3493	1.3734
CHF	0.7702	0.7863
JPY	154.34	157.07
CAD	1.3455	1.3696
DKK	6.3080	6.4202
SEK	9.1269	9.2838
AUD	0.7191	0.7346
NOK	9.1296	9.2810
EUR	1.1653	1.1869
BHD	0.3740	0.3803
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	4667.70	4664.61

4664.6

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.25	215.72
GBP/CHF	1.0392	1.0799
EUR/JPY	179.86	186.42
EUR/CHF	0.8975	0.9333
EUR/GBP	0.8485	0.8796
CHF/JPY	196.28	203.94

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.70	3.91
3 YEAR	99.84	3.93
5 YEAR	99.26	4.04
7 YEAR	99.48	4.21
10 YEAR	97.95	4.38
30 YEAR	96.81	4.96

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	0.41532	0.41989	0.35881	0.36299	0.0019609	0.0019820	0.39174	0.39725
1 MONTH	0.30548	0.30772	0.41515	0.41984	0.35909	0.36335	0.0019638	0.0019855	0.39252	0.39813
3 MONTH	0.30498	0.30727	0.41486	0.41984	0.35989	0.36435	0.0019722	0.0019952	0.39477	0.40066
6 MONTH	0.30433	0.30677	0.41421	0.41962	0.36090	0.36566	0.0019847	0.0020097	0.39827	0.40458
1 YEAR	0.30348	0.30612	0.41297	0.41924	0.36313	0.36849	0.0020147	0.0020438	0.40619	0.41339

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	1.94	3.74
3 MONTH	3.66	2.20	3.83
6 MONTH	3.68	2.56	4.02
1 YEAR	3.78	2.88	4.29
3 YEAR	4.01	2.84	4.54
5 YEAR	4.02	2.86	4.56
10 YEAR	4.24	3.05	4.81

Equity Indices

INDEX	VALUE	CHANGE
DOW	49,298.25	356.35
NASDAQ	25,326.13	258.33
S&P 500	7,259.22	58.47
FTSE 100	10,219.11	(144.82)
EUROSTOXX	5,869.63	106.02
NIKKEI 225	59,513.12	228.20
KUWAIT SE	8,870.99	23.16

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.