

INDICATIVE RATES

20 April 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	2.00000	1.06250	0.06250	0.00000
6 MONTH	3.37500	1.87500	2.12500	1.25000	0.12500	0.03125
1 YEAR	3.50000	1.87500	2.25000	1.50000	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30530	0.30940
GBP	0.41130	0.42033
EUR	0.35794	0.36660
CHF	0.38603	0.39798
BHD	0.80867	0.81680
SAR	0.08045	0.08322
OMR	0.79277	0.80073
AED	0.08300	0.08384
QAR	0.08372	0.08456

Currencies Against KWD

CCY	BUY	SELL
USD	0.30580	0.30790
GBP	0.41280	0.41733
CHF	0.39003	0.39548
JPY	0.0019220	0.0019420
CAD	0.22305	0.22548
DKK	0.04804	0.04856
SEK	0.03327	0.03361
AUD	0.21866	0.22186
NOK	0.03254	0.03285
EUR	0.35944	0.36360
BHD	0.80996	0.81801
SAR	0.08145	0.08222
OMR	0.79377	0.80099
AED	0.08320	0.08396
QAR	0.08320	0.08468
EGP	0.00586	0.00593
JOD	0.42919	0.43767
SGD	0.23947	0.24282

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3407	1.3647
CHF	0.7732	0.7894
JPY	157.47	160.20
CAD	1.3562	1.3804
DKK	6.2974	6.4092
SEK	9.0985	9.2546
AUD	0.7102	0.7255
NOK	9.3090	9.4622
EUR	1.1674	1.1890
BHD	0.3738	0.3801
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6422	3.7007
QAR	3.6112	3.7007
EGP	51.5683	52.5427
JOD	0.6987	0.7174
GOLD	4797.65	4798.91

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.11	218.62
GBP/CHF	1.0367	1.0773
EUR/JPY	183.83	190.48
EUR/CHF	0.9027	0.9386
EUR/GBP	0.8554	0.8869
CHF/JPY	199.47	207.18

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.25	3.74
3 YEAR	100.34	3.75
5 YEAR	100.01	3.87
7 YEAR	101.15	4.06
10 YEAR	98.86	4.27
30 YEAR	97.73	4.89

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30580	0.30790	0.41274	0.41730	0.35951	0.36370	0.0019228	0.0019430	0.39026	0.39574
1 MONTH	0.30514	0.30746	0.41257	0.41725	0.35979	0.36405	0.0019257	0.0019463	0.39103	0.39662
3 MONTH	0.30449	0.30701	0.41233	0.41729	0.36064	0.36511	0.0019340	0.0019559	0.39328	0.39914
6 MONTH	0.30379	0.30641	0.41189	0.41727	0.36180	0.36657	0.0019463	0.0019701	0.39676	0.40305
1 YEAR	0.30278	0.30542	0.41140	0.41764	0.36449	0.36987	0.0019757	0.0020036	0.40466	0.41182

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.67	2.00	3.75
3 MONTH	3.67	2.20	3.79
6 MONTH	3.68	2.42	3.90
1 YEAR	3.69	2.69	4.05
3 YEAR	3.81	2.68	4.21
5 YEAR	3.85	2.76	4.26
10 YEAR	4.11	3.02	4.56

Equity Indices

INDEX	VALUE	CHANGE
DOW	49,447.43	868.71
NASDAQ	23,584.28	37.11
S&P 500	7,126.06	84.78
FTSE 100	10,626.24	(41.39)
EUROSTOXX	6,057.71	(72.49)
NIKKEI 225	58,824.89	348.99
KUWAIT SE	8,924.82	(20.60)

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)