

INDICATIVE RATES

17 May 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.75000	1.93750	0.75000	0.00000	0.00000
1 MONTH	3.00000	1.81250	1.93750	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.81250	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	0.30575	0.30985
GBP	0.40505	0.41573
EUR	0.35302	0.36334
CHF	0.38217	0.39678
BHD	0.80986	0.81800
SAR	0.08057	0.08334
OMR	0.79393	0.80191
AED	0.08312	0.08396
QAR	0.08384	0.08469

Currencies Against KWD

CCY	BUY	SELL
USD	0.30625	0.30835
GBP	0.40655	0.41273
CHF	0.38617	0.39428
JPY	0.0019220	0.0019480
CAD	0.22177	0.22508
DKK	0.04749	0.04808
SEK	0.03232	0.03268
AUD	0.21745	0.22234
NOK	0.03282	0.03317
EUR	0.35452	0.36034
BHD	0.81072	0.81877
SAR	0.08157	0.08234
OMR	0.79494	0.80216
AED	0.08332	0.08409
QAR	0.08332	0.08481
EGP	0.00584	0.00593
JOD	0.42952	0.43800
SGD	0.23746	0.24228

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3185	1.3477
CHF	0.7767	0.7985
JPY	157.21	160.43
CAD	1.3606	1.3904
DKK	6.3696	6.4929
SEK	9.3712	9.5405
AUD	0.7052	0.7260
NOK	9.2327	9.3952
EUR	1.1497	1.1766
BHD	0.3740	0.3803
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6419	3.7008
QAR	3.6110	3.7008
EGP	51.6442	52.7997
JOD	0.6992	0.7179
GOLD	4538.02	4542.12

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	207.28	216.21
GBP/CHF	1.0241	1.0761
EUR/JPY	180.75	188.77
EUR/CHF	0.8930	0.9395
EUR/GBP	0.8531	0.8924
CHF/JPY	196.89	206.55

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.39	4.08
3 YEAR	99.25	4.14
5 YEAR	98.29	4.26
7 YEAR	98.20	4.43
10 YEAR	98.23	4.60
30 YEAR	98.14	5.12

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30625	0.30835	0.40649	0.41270	0.35459	0.36044	0.0019228	0.0019490	0.38640	0.39454
1 MONTH	0.30583	0.30807	0.40633	0.41265	0.35487	0.36079	0.0019258	0.0019524	0.38718	0.39543
3 MONTH	0.30533	0.30767	0.40604	0.41264	0.35564	0.36177	0.0019338	0.0019618	0.38943	0.39798
6 MONTH	0.30483	0.30727	0.40545	0.41247	0.35667	0.36310	0.0019460	0.0019759	0.39293	0.40192
1 YEAR	0.30353	0.30617	0.40421	0.41208	0.35898	0.36602	0.0019752	0.0020093	0.40074	0.41066

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.56	1.95	3.74
3 MONTH	3.64	2.23	3.84
6 MONTH	3.68	2.56	4.01
1 YEAR	3.79	2.82	4.29
3 YEAR	4.20	2.95	4.68
5 YEAR	4.24	3.00	4.70
10 YEAR	4.46	3.20	4.95

Equity Indices

INDEX	VALUE	CHANGE
DOW	49,526.17	(537.29)
NASDAQ	26,225.14	(410.88)
S&P 500	7,408.50	(92.74)
FTSE 100	10,195.37	(177.56)
EUROSTOXX	5,827.76	(107.20)
NIKKEI 225	61,409.29	(1,244.76)
KUWAIT SE	8,764.47	(39.96)

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.

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