

INDICATIVE RATES

01 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	1.87500	1.93750	0.87500	0.06250	0.00000
6 MONTH	3.37500	1.87500	1.93750	1.00000	0.12500	0.03125
1 YEAR	3.50000	1.87500	1.93750	1.06250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30445	0.30855
GBP	0.40822	0.41891
EUR	0.35724	0.36759
CHF	0.38956	0.40448
BHD	0.80642	0.81453
SAR	0.08022	0.08299
OMR	0.79057	0.79851
AED	0.08277	0.08360
QAR	0.08349	0.08433

Currencies Against KWD

CCY	BUY	SELL
USD	0.30495	0.30705
GBP	0.40972	0.41591
CHF	0.39356	0.40198
JPY	0.0019470	0.0019740
CAD	0.22252	0.22586
DKK	0.04806	0.04866
SEK	0.03368	0.03406
AUD	0.21548	0.22034
NOK	0.03199	0.03233
EUR	0.35874	0.36459
BHD	0.80771	0.81576
SAR	0.08122	0.08199
OMR	0.79156	0.79878
AED	0.08297	0.08373
QAR	0.08297	0.08445
EGP	0.00652	0.00662
JOD	0.42770	0.43615
SGD	0.23936	0.24427

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3344	1.3639
CHF	0.7586	0.7802
JPY	154.48	157.70
CAD	1.3502	1.3799
DKK	6.2670	6.3889
SEK	8.9533	9.1167
AUD	0.7018	0.7225
NOK	9.4324	9.5983
EUR	1.1683	1.1956
BHD	0.3738	0.3801
SAR	3.7194	3.7805
OMR	0.3818	0.3879
AED	3.6421	3.7007
QAR	3.6110	3.7007
EGP	46.0650	47.0936
JOD	0.6992	0.7179
GOLD	5277.29	5278.50

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	206.14	215.09
GBP/CHF	1.0123	1.0641
EUR/JPY	180.49	188.55
EUR/CHF	0.8863	0.9328
EUR/GBP	0.8566	0.8960
CHF/JPY	198.01	207.88

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	3.38
3 YEAR	100.32	3.38
5 YEAR	99.96	3.51
7 YEAR	100.25	3.71
10 YEAR	101.44	3.95
30 YEAR	102.13	4.62

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30495	0.30705	0.40966	0.41588	0.35881	0.36469	0.0019478	0.0019750	0.39379	0.40225
1 MONTH	0.30476	0.30695	0.40952	0.41586	0.35910	0.36505	0.0019508	0.0019785	0.39459	0.40315
3 MONTH	0.30433	0.30662	0.40948	0.41610	0.36003	0.36620	0.0019593	0.0019883	0.39689	0.40575
6 MONTH	0.30358	0.30592	0.40964	0.41668	0.36154	0.36802	0.0019719	0.0020029	0.40044	0.40976
1 YEAR	0.30258	0.30512	0.41092	0.41883	0.36529	0.37242	0.0020020	0.0020372	0.40815	0.41842

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.67	1.94	3.66
3 MONTH	3.67	2.01	3.57
6 MONTH	3.62	2.13	3.49
1 YEAR	3.47	2.22	3.40
3 YEAR	3.45	2.19	3.63
5 YEAR	3.51	2.33	3.77
10 YEAR	3.82	2.65	4.11

Equity Indices

INDEX	VALUE	CHANGE
DOW	48,977.92	(521.28)
NASDAQ	22,668.21	(210.17)
S&P 500	6,878.88	(29.99)
FTSE 100	10,910.55	63.85
EUROSTOXX	6,161.56	(23.15)
NIKKEI 225	58,850.27	96.88
KUWAIT SE	8,572.31	0.00

Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.00
UK	3.75
Japan	0.75
Swiss	0.00
Australia	3.85
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.