

## INDICATIVE RATES

**19 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	0.41031	0.42102
EUR	0.35670	0.36705
CHF	0.38415	0.39884
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	0.41181	0.41802
CHF	0.38815	0.39634
JPY	0.0019200	0.0019470
CAD	0.22234	0.22567
DKK	0.04798	0.04858
SEK	0.03327	0.03365
AUD	0.21767	0.22255
NOK	0.03254	0.03289
EUR	0.35820	0.36405
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	0.00585	0.00593
JOD	0.42889	0.43736
SGD	0.23906	0.24395

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3375	1.3670
CHF	0.7716	0.7933
JPY	157.06	160.36
CAD	1.3551	1.3848
DKK	6.2948	6.4173
SEK	9.0877	9.2546
AUD	0.7070	0.7278
NOK	9.2977	9.4622
EUR	1.1634	1.1905
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	52.6325
JOD	0.6992	0.7179
GOLD	4828.30	4832.57

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	210.07	219.21
GBP/CHF	1.0319	1.0844
EUR/JPY	182.72	190.91
EUR/CHF	0.8976	0.9444
EUR/GBP	0.8511	0.8901
CHF/JPY	198.00	207.84

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.31	3.71
3 YEAR	100.43	3.72
5 YEAR	100.13	3.84
7 YEAR	101.30	4.03
10 YEAR	99.02	4.25
30 YEAR	97.89	4.88

### 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	0.41175	0.41799	0.35827	0.36415	0.0019208	0.0019480	0.38838	0.39660
1 MONTH	0.30512	0.30745	0.41158	0.41794	0.35855	0.36451	0.0019237	0.0019513	0.38916	0.39750
3 MONTH	0.30447	0.30700	0.41134	0.41798	0.35940	0.36556	0.0019320	0.0019610	0.39143	0.40006
6 MONTH	0.30377	0.30640	0.41090	0.41796	0.36055	0.36703	0.0019442	0.0019752	0.39494	0.40402
1 YEAR	0.30277	0.30540	0.41041	0.41834	0.36323	0.37033	0.0019737	0.0020088	0.40272	0.41273

### 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	3.77	2.62	4.17
5 YEAR	3.85	2.72	4.23
10 YEAR	4.09	2.98	4.53

### 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	10,667.63	77.64
EUROSTOXX	5,933.28	124.43
NIKKEI 225	58,475.90	(1,042.44)
KUWAIT SE	8,902.69	(5.01)

### 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.