

INDICATIVE RATES

21 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	1.56250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30530	0.30940
GBP	0.41165	0.42068
EUR	0.35844	0.36711
CHF	0.38767	0.39966
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	0.41315	0.41768
CHF	0.39167	0.39716
JPY	0.0019220	0.0019420
CAD	0.22384	0.22629
DKK	0.04811	0.04863
SEK	0.03342	0.03376
AUD	0.21901	0.22221
NOK	0.03275	0.03306
EUR	0.35994	0.36411
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	0.23964	0.24300

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3418	1.3659
CHF	0.7700	0.7861
JPY	157.47	160.20
CAD	1.3514	1.3755
DKK	6.2883	6.3999
SEK	9.0581	9.2130
AUD	0.7113	0.7267
NOK	9.2498	9.4015
EUR	1.1690	1.1907
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	4782.72	4784.32

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.29	218.81
GBP/CHF	1.0332	1.0737
EUR/JPY	184.08	190.74
EUR/CHF	0.9001	0.9360
EUR/GBP	0.8559	0.8874
CHF/JPY	200.31	208.06

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.27	3.73
3 YEAR	100.37	3.74
5 YEAR	100.07	3.86
7 YEAR	101.25	4.04
10 YEAR	99.00	4.25
30 YEAR	98.02	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	0.41309	0.41765	0.36001	0.36421	0.0019228	0.0019430	0.39190	0.39742
1 MONTH	0.30523	0.30757	0.41292	0.41760	0.36029	0.36457	0.0019257	0.0019463	0.39268	0.39830
3 MONTH	0.30448	0.30692	0.41268	0.41764	0.36114	0.36562	0.0019340	0.0019560	0.39493	0.40084
6 MONTH	0.30368	0.30632	0.41227	0.41766	0.36232	0.36710	0.0019463	0.0019702	0.39843	0.40476
1 YEAR	0.30268	0.30532	0.41190	0.41815	0.36503	0.37042	0.0019758	0.0020037	0.40636	0.41357

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.65	2.00	3.74
3 MONTH	3.66	2.20	3.79
6 MONTH	3.66	2.42	3.89
1 YEAR	3.64	2.69	4.01
3 YEAR	3.79	2.66	4.25
5 YEAR	3.84	2.74	4.30
10 YEAR	4.09	2.99	4.60

Equity Indices

INDEX	VALUE	CHANGE
DOW	49,442.56	(4.87)
NASDAQ	24,404.39	(64.09)
S&P 500	7,109.14	(16.91)
FTSE 100	10,609.08	(58.55)
EUROSTOXX	5,982.63	(75.08)
NIKKEI 225	58,824.89	348.99
KUWAIT SE	8,896.60	27.54

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.

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