

# INDICATIVE RATES

**22 February 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	0.30440	0.30850
GBP	0.40809	0.41879
EUR	0.35619	0.36653
CHF	0.38597	0.40076
BHD	0.80629	0.81440
SAR	0.08021	0.08298
OMR	0.79044	0.79838
AED	0.08276	0.08359
QAR	0.08347	0.08431

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30490	0.30700
GBP	0.40959	0.41579
CHF	0.38997	0.39826
JPY	0.0019590	0.0019860
CAD	0.22188	0.22521
DKK	0.04793	0.04853
SEK	0.03356	0.03394
AUD	0.21445	0.21930
NOK	0.03194	0.03227
EUR	0.35769	0.36353
BHD	0.80758	0.81562
SAR	0.08121	0.08198
OMR	0.79143	0.79865
AED	0.08296	0.08372
QAR	0.08296	0.08443
EGP	0.00651	0.00662
JOD	0.42763	0.43608
SGD	0.23899	0.24388

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3342	1.3637
CHF	0.7656	0.7872
JPY	153.52	156.71
CAD	1.3538	1.3836
DKK	6.2827	6.4052
SEK	8.9835	9.1478
AUD	0.6985	0.7193
NOK	9.4484	9.6118
EUR	1.1651	1.1923
BHD	0.3738	0.3801
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6113	3.7006
EGP	46.0574	47.1582
JOD	0.6992	0.7179
GOLD	5103.49	5105.20

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	204.83	213.71
GBP/CHF	1.0214	1.0736
EUR/JPY	178.87	186.85
EUR/CHF	0.8920	0.9386
EUR/GBP	0.8544	0.8937
CHF/JPY	195.02	204.70

## US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.03	3.48
3 YEAR	99.99	3.50
5 YEAR	100.45	3.65
7 YEAR	100.91	3.85
10 YEAR	100.31	4.09
30 YEAR	100.39	4.73

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30490	0.30700	0.40953	0.41576	0.35776	0.36363	0.0019598	0.0019870	0.39020	0.39852
1 MONTH	0.30469	0.30688	0.40937	0.41571	0.35804	0.36399	0.0019629	0.0019905	0.39099	0.39942
3 MONTH	0.30412	0.30632	0.40932	0.41595	0.35897	0.36513	0.0019714	0.0020004	0.39326	0.40199
6 MONTH	0.30357	0.30590	0.40946	0.41651	0.36048	0.36695	0.0019842	0.0020153	0.39679	0.40597
1 YEAR	0.30267	0.30510	0.41067	0.41859	0.36423	0.37135	0.0020148	0.0020500	0.40437	0.41449

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.67	1.94	3.72
3 MONTH	3.66	2.02	3.59
6 MONTH	3.61	2.14	3.52
1 YEAR	3.45	2.21	3.43
3 YEAR	3.56	2.25	3.70
5 YEAR	3.64	2.42	3.84
10 YEAR	3.96	2.73	4.19

## Equity Indices

INDEX	VALUE	CHANGE
DOW	49,625.97	230.81
NASDAQ	22,886.07	203.34
S&P 500	6,909.51	47.61
FTSE 100	10,686.89	59.85
EUROSTOXX	6,131.31	71.69
NIKKEI 225	56,825.70	(642.13)
KUWAIT SE	8,644.17	(34.26)

## 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.

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