

## INDICATIVE RATES

18 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	0.40615	0.41514
EUR	0.35425	0.36289
CHF	0.38447	0.39638
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	0.40765	0.41214
CHF	0.38847	0.39388
JPY	0.0019240	0.0019440
CAD	0.22242	0.22484
DKK	0.04755	0.04806
SEK	0.03233	0.03266
AUD	0.21826	0.22146
NOK	0.03285	0.03316
EUR	0.35575	0.35989
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	0.00586	0.00593
JOD	0.42983	0.43831
SGD	0.23814	0.24146

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3220	1.3458
CHF	0.7775	0.7938
JPY	157.54	160.27
CAD	1.3621	1.3863
DKK	6.3722	6.4848
SEK	9.3769	9.5376
AUD	0.7078	0.7231
NOK	9.2355	9.3866
EUR	1.1537	1.1752
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	52.6195
JOD	0.6987	0.7174
GOLD	4534.78	4535.91

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.27	215.68
GBP/CHF	1.0279	1.0682
EUR/JPY	181.75	188.34
EUR/CHF	0.8970	0.9328
EUR/GBP	0.8573	0.8889
CHF/JPY	198.47	206.12

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.36	4.10
3 YEAR	99.20	4.16
5 YEAR	98.21	4.28
7 YEAR	98.07	4.45
10 YEAR	98.06	4.62
30 YEAR	97.78	5.14

### 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	0.40760	0.41211	0.35583	0.35998	0.0019249	0.0019450	0.38871	0.39413
1 MONTH	0.30587	0.30807	0.40753	0.41208	0.35618	0.36035	0.0019283	0.0019485	0.38958	0.39505
3 MONTH	0.30530	0.30754	0.40732	0.41199	0.35702	0.36125	0.0019367	0.0019574	0.39193	0.39751
6 MONTH	0.30454	0.30685	0.40716	0.41201	0.35841	0.36271	0.0019509	0.0019724	0.39580	0.40157
1 YEAR	0.30360	0.30610	0.40627	0.41147	0.36093	0.36539	0.0019784	0.0020015	0.40355	0.40969

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.60	1.95	3.74
3 MONTH	3.64	2.23	3.84
6 MONTH	3.70	2.56	4.01
1 YEAR	3.84	2.82	4.29
3 YEAR	3.95	2.96	4.45
5 YEAR	3.99	3.01	4.48
10 YEAR	4.19	3.20	4.73

### Equity Indices

INDEX	VALUE	CHANGE
DOW	49,526.17	(537.29)
NASDAQ	26,225.14	(410.08)
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	(355.50)
KUWAIT SE	8,698.77	(65.70)

### 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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