

# INDICATIVE RATES

**16 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	2.00000	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.87500	2.00000	0.81250	0.03125	0.00000
3 MONTH	3.25000	1.87500	2.00000	1.06250	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.12500	1.31250	0.12500	0.03125
1 YEAR	3.50000	1.93750	2.25000	1.62500	0.18750	0.06250

## Cash Rates

CCY	BUY	SELL
USD	0.30515	0.30925
GBP	0.41333	0.42237
EUR	0.35930	0.36798
CHF	0.38673	0.39870
BHD	0.80827	0.81640
SAR	0.08041	0.08318
OMR	0.79238	0.80034
AED	0.08296	0.08380
QAR	0.08368	0.08452

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30565	0.30775
GBP	0.41483	0.41937
CHF	0.39073	0.39620
JPY	0.0019240	0.0019440
CAD	0.22255	0.22498
DKK	0.04822	0.04875
SEK	0.03340	0.03374
AUD	0.21961	0.22281
NOK	0.03258	0.03289
EUR	0.36080	0.36498
BHD	0.80956	0.81761
SAR	0.08141	0.08218
OMR	0.79338	0.80060
AED	0.08316	0.08392
QAR	0.08316	0.08464
EGP	0.00585	0.00593
JOD	0.42898	0.43746
SGD	0.23978	0.24315

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3479	1.3721
CHF	0.7715	0.7876
JPY	157.23	159.95
CAD	1.3586	1.3828
DKK	6.2697	6.3822
SEK	9.0590	9.2141
AUD	0.7136	0.7290
NOK	9.2931	9.4460
EUR	1.1724	1.1941
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	51.5430	52.6068
JOD	0.6987	0.7174
GOLD	4827.10	4827.61

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.93	219.47
GBP/CHF	1.0399	1.0807
EUR/JPY	184.33	191.00
EUR/CHF	0.9044	0.9405
EUR/GBP	0.8545	0.8859
CHF/JPY	199.62	207.34

## US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.24	3.74
3 YEAR	100.33	3.76
5 YEAR	100.01	3.87
7 YEAR	101.15	4.06
10 YEAR	98.88	4.27
30 YEAR	97.84	4.89

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30565	0.30775	0.41477	0.41934	0.36087	0.36508	0.0019248	0.0019450	0.39096	0.39646
1 MONTH	0.30499	0.30731	0.41460	0.41928	0.36115	0.36543	0.0019277	0.0019483	0.39173	0.39734
3 MONTH	0.30434	0.30686	0.41434	0.41932	0.36198	0.36647	0.0019360	0.0019579	0.39398	0.39987
6 MONTH	0.30364	0.30626	0.41389	0.41929	0.36307	0.36786	0.0019482	0.0019721	0.39747	0.40378
1 YEAR	0.30264	0.30526	0.41338	0.41964	0.36559	0.37099	0.0019776	0.0020055	0.40538	0.41257

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.66	1.99	3.75
3 MONTH	3.68	2.24	3.80
6 MONTH	3.69	2.48	3.91
1 YEAR	3.70	2.77	4.06
3 YEAR	3.81	2.69	4.26
5 YEAR	3.85	2.78	4.31
10 YEAR	4.11	3.03	4.59

## Equity Indices

INDEX	VALUE	CHANGE
DOW	48,463.72	(72.27)
NASDAQ	22,634.99	617.14
S&P 500	7,022.95	55.57
FTSE 100	10,559.58	(49.48)
EUROSTOXX	5,940.34	280.15
NIKKEI 225	59,518.34	1,384.10
KUWAIT SE	8,773.34	53.69

## 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.