

INDICATIVE RATES

20 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	0.68750	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	1.93750	2.18750	1.43750	0.12500	0.03125
1 YEAR	3.50000	2.06250	2.43750	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30575	0.30985
GBP	0.40855	0.41756
EUR	0.35357	0.36220
CHF	0.38305	0.39493
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	0.41005	0.41456
CHF	0.38705	0.39243
JPY	0.0019250	0.0019450
CAD	0.22235	0.22478
DKK	0.04746	0.04797
SEK	0.03249	0.03282
AUD	0.21736	0.22055
NOK	0.03296	0.03327
EUR	0.35507	0.35920
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	0.23798	0.24130

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3298	1.3537
CHF	0.7804	0.7967
JPY	157.46	160.18
CAD	1.3624	1.3868
DKK	6.3842	6.4971
SEK	9.3312	9.4906
AUD	0.7049	0.7202
NOK	9.2050	9.3553
EUR	1.1515	1.1729
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	4476.42	4477.44

4664.6

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	209.39	216.83
GBP/CHF	1.0378	1.0784
EUR/JPY	181.31	187.88
EUR/CHF	0.8986	0.9344
EUR/GBP	0.8507	0.8820
CHF/JPY	197.64	205.26

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.34	4.10
3 YEAR	99.14	4.19
5 YEAR	98.07	4.31
7 YEAR	97.88	4.48
10 YEAR	97.80	4.65
30 YEAR	97.39	5.17

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	0.40999	0.41453	0.35514	0.35930	0.0019258	0.0019460	0.38728	0.39269
1 MONTH	0.30589	0.30811	0.40983	0.41448	0.35541	0.35964	0.0019288	0.0019494	0.38804	0.39356
3 MONTH	0.30534	0.30756	0.40955	0.41449	0.35617	0.36061	0.0019368	0.0019588	0.39027	0.39606
6 MONTH	0.30459	0.30691	0.40902	0.41438	0.35719	0.36192	0.0019489	0.0019728	0.39373	0.39994
1 YEAR	0.30364	0.30616	0.40798	0.41419	0.35941	0.36473	0.0019781	0.0020060	0.40156	0.40865

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.53	1.97	3.74
3 MONTH	3.64	2.22	3.82
6 MONTH	3.69	2.59	3.96
1 YEAR	3.82	2.83	4.22
3 YEAR	4.27	2.93	4.57
5 YEAR	4.30	3.00	4.62
10 YEAR	4.49	3.19	4.87

Equity Indices

INDEX	VALUE	CHANGE
DOW	49,363.88	(322.24)
NASDAQ	25,870.71	(220.02)
S&P 500	7,353.61	(49.44)
FTSE 100	10,330.55	6.80
EUROSTOXX	5,851.16	21.24
NIKKEI 225	59,804.41	(746.18)
KUWAIT SE	8,659.27	(6.94)

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.

For further information, please contact Treasury Sales and Structuring Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)