

INDICATIVE RATES

23 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	0.30425	0.30835
GBP	0.41061	0.41964
EUR	0.35870	0.36737
CHF	0.38971	0.40176
BHD	0.80590	0.81400
SAR	0.08017	0.08294
OMR	0.79005	0.79799
AED	0.08272	0.08355
QAR	0.08343	0.08427

Currencies Against KWD

CCY	BUY	SELL
USD	0.30475	0.30685
GBP	0.41211	0.41664
CHF	0.39371	0.39926
JPY	0.0019710	0.0019910
CAD	0.22272	0.22516
DKK	0.04816	0.04868
SEK	0.03371	0.03405
AUD	0.21563	0.21880
NOK	0.03200	0.03230
EUR	0.36020	0.36437
BHD	0.80718	0.81522
SAR	0.08117	0.08194
OMR	0.79104	0.79826
AED	0.08291	0.08368
QAR	0.08291	0.08439
EGP	0.00653	0.00661
JOD	0.42772	0.43618
SGD	0.24005	0.24344

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3430	1.3672
CHF	0.7633	0.7794
JPY	153.06	155.68
CAD	1.3535	1.3777
DKK	6.2603	6.3715
SEK	8.9501	9.1026
AUD	0.7027	0.7180
NOK	9.4350	9.5891
EUR	1.1739	1.1956
BHD	0.3738	0.3802
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6418	3.7010
QAR	3.6112	3.7010
EGP	46.1044	46.9908
JOD	0.6987	0.7174
GOLD	5138.19	5138.70

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	205.57	212.84
GBP/CHF	1.0251	1.0655
EUR/JPY	179.68	186.14
EUR/CHF	0.8960	0.9319
EUR/GBP	0.8586	0.8902
CHF/JPY	196.39	203.96

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.05	3.47
3 YEAR	100.04	3.49
5 YEAR	100.52	3.63
7 YEAR	101.01	3.83
10 YEAR	100.44	4.07
30 YEAR	100.56	4.71

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30475	0.30685	0.41205	0.41661	0.36027	0.36447	0.0019719	0.0019920	0.39394	0.39952
1 MONTH	0.30455	0.30675	0.41189	0.41656	0.36056	0.36483	0.0019749	0.0019955	0.39472	0.40041
3 MONTH	0.30413	0.30642	0.41184	0.41680	0.36149	0.36597	0.0019835	0.0020055	0.39699	0.40295
6 MONTH	0.30343	0.30577	0.41198	0.41736	0.36301	0.36780	0.0019964	0.0020203	0.40051	0.40690
1 YEAR	0.30253	0.30497	0.41320	0.41945	0.36679	0.37220	0.0020271	0.0020552	0.40847	0.41576

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	3.55	2.27	3.70
5 YEAR	3.63	2.41	3.84
10 YEAR	3.93	2.74	4.20

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	8,605.10	31.03

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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