

### UAE Dirham Rate

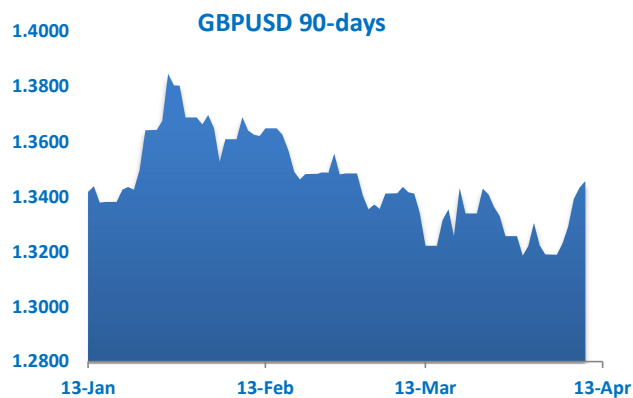
Buying

Selling

Central Bank Fixing

3.67200

3.67300



### MARKET NEWS

#### Wall St Week Ahead-US earnings season set to test war-rattled stocks

- Investors will seek evidence in the coming week that the U.S. corporate profit engine is humming along, and whether threats to that upbeat business outlook are emerging from the Middle East war and the resulting surge in energy costs.
- The S&P 500 as of Friday had recouped nearly all its decline since the U.S. and Israel began military strikes in late February, with the benchmark index less than 1% lower over that period.

#### MIDEAST STOCKS-Equities subdued as US-Iran talks falter, ceasefire concerns renewed

- Gulf equities ended subdued on Sunday after marathon talks in Islamabad failed to deliver a U.S.-Iran breakthrough, clouding hopes for a lasting settlement and putting the fragile two-week ceasefire under renewed strain.
- In Qatar, the index eased 0.1%, hit by a 1.5% slide in petrochemical maker Industries Qatar and a 2% decrease in Qatar Gas Transport. Bahrain's stock index was down 0.1%, while Boursa Kuwait edged 0.1% higher.

#### Dubai Integrated Economic Zones authority launches measures to boost business resilience, media office says

- Dubai's Integrated Economic Zones authority has launched set of economic measures to strengthen business resilience and empower partners, Dubai media office said on Thursday.
- The Measures will apply to all companies across DIEZ's three economic zones (Dubai Airport Freezone, Dubai Silicon Oasis, and Dubai CommerCity, according to the media office. DIEZ will offer rental stability at renewal, with flexible monthly payment plans and no instalment fees.

#### Oil up over 7% to above \$100 ahead of US blockade on Iran

- Oil prices climbed above \$100 a barrel on Monday as the U.S. Navy prepared to block ships to and from Iran via the Strait of Hormuz, a move that could restrict Iranian oil exports, after Washington and Tehran failed to reach a deal to end the war.
- Brent crude futures rose \$6.96, or 7.3%, to \$102.16 a barrel after settling 0.75% lower on Friday. U.S. West Texas Intermediate was up \$8.12, or 8.4%, at \$104.69 a barrel following a 1.33% loss in the previous session.

#### PRECIOUS-Gold drops as inflation worries linger on failed US-Iran talks

- Gold prices touched a near one-week low on Monday, pressured by a stronger dollar, while a surge in oil prices following failed U.S.-Iran peace talks fueled inflation worries and dampened expectations for Federal Reserve interest rate cuts this year.
- Spot gold was down 0.7% at \$4,716.70 per ounce, its lowest level since April 7.

### MARKET FX RATES as of 08:30 am

Currency	Last Price	%CHG 1D	1-Month High	1-Month Low	%CHG YTD
USD Index	98.65	↓ -0.17	100.64	98.5250	↑ 0.33
EUR	1.1687	↓ -0.27	1.1721	1.1450	↓ -0.49
GBP	1.3404	↓ -0.40	1.3466	1.3185	↓ -0.50
JPY	159.7000	↑ 0.26	160.3400	157.7200	↑ 1.94
CHF	0.7918	↑ 0.34	0.8012	0.7845	↓ -0.13
AUD	0.7039	↓ -0.30	0.7108	0.6851	↑ 5.52

## ECONOMIC INDICATORS

Date	Time	Currency	Event	Forecast	Previous
13-Apr	3:01	GBP	House Price Rightmove YY		-0.2%
13-Apr	3:01	GBP	House Price Rightmove MM		0.8%
13-Apr	3:50	JPY	M2 Money Supply		12824597¥
13-Apr	3:50	JPY	Broad Money		2275.3Tn¥
13-Apr	16:30	CAD	Building Permits MM		4.8%

## GLOBAL INDICES as of 08:30 am

DOW JONES	47,916.57	↓ (0.56)	EUROSTOXX	5,926.11	↑ 0.51
S&P 500	6,816.89	↓ (0.11)	CAC 40	8,259.60	↑ 0.17
FTSE 100	10,600.53	↓ (0.03)	HANG SENG	25,893.54	↑ 0.55

## REGIONAL INDICES as of 08:30 am

DUBAI FINANCIAL	5,715.47	↑ 0.38	Kuwait Oil	109.57	↑ 7.65
FTSE ADX GENERAL	9,838.39	↑ 0.02	Brent	95.20	↓ (0.75)
KWT ALL SHARE PRICE	8,626.97	↓ (0.29)	West Texas	96.57	↓ (1.33)
EGYPT EXCHANGE 30	49,078.60	↑ 1.00	Gold	4,747.49	↓ (0.34)

## COMMODITIES as of 08:30 am

## REFERENCE RATES as of 08:30 am

	O/N	1M	3M	6M	1Y		Currency	Rate
AED (AEIBOR)	3.40	3.75	3.72	3.81	4.06	Central Bank of UAE	AED	3.65
USD (SOFR/SOFRTRR)	3.57	3.65	3.67	3.68	3.69	Federal Funds Rate	USD	3.63
GBP (SONIA/TSRR)	3.73	3.75	3.81	3.94	4.09	European Central Bank	EUR	2.15
EUR (ESTR/EURIBOR)	1.93	2.00	2.20	2.45	2.72	Bank of England	GBP	3.75
-	-	-	-	-	-	Bank of Japan	JPY	0.75
-	-	-	-	-	-	Swiss National Bank	CHF	0.00

## CENTRAL BANK RATES

## GOVERNMENT YIELDS as of 08:30 am

	2-Years	5-Years	10-Years	30-Years
United States	3.84	3.98	4.35	4.94
United Kingdom	4.25	4.35	4.82	5.48
Germany	2.59	2.73	3.05	3.60
Japan	1.40	1.89	2.48	3.68

## FOREIGN EXCHANGE TRANSFER RATES

as of 13th April 2026 - 08:30 AM

Currency	Against AED		Against USD	
	ABK Buy	ABK Sell	ABK Buy	ABK Sell
USD	3.66200	3.68800	-	-
KWD	11.86200	12.11000	0.30328	0.30952
EUR	4.24800	4.33700	1.15700	1.18070
GBP	4.87200	4.97500	1.32690	1.35430
SAR	0.96800	0.98900	3.71490	3.79060
QAR	0.99700	1.01800	3.60870	3.68270
BHD	9.63400	9.84100	0.37323	0.38108
OMR	9.44100	9.63700	0.38113	0.38889
JPY	0.02276	0.02323	158.10000	161.31000
CHF	4.58900	4.68600	0.78380	0.80010
CAD	2.62200	2.67700	1.37190	1.39990
AUD	2.55800	2.61200	0.69680	0.71110
INR	0.03890	0.03980	92.46000	94.35000
EGP	0.06800	0.07000	52.55000	53.73000
JOD	5.12000	5.24000	0.70092	0.71710

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ABK-DIFC's Treasury at **6075641** or at [treasurydific@abkuwait.com](mailto:treasurydific@abkuwait.com).