

# Treasury & Investments Division

## Daily Market Report

Tuesday, April 14, 2026



### Kuwaiti Dinar Rate

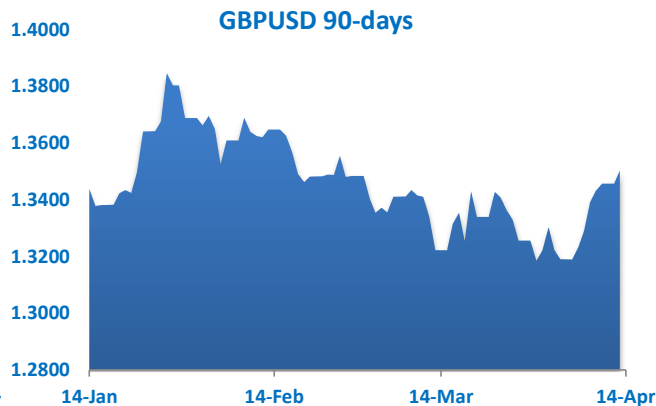
Buying

Selling

Central Bank Fixing

0.30630

0.30640



### MARKET NEWS

#### US STOCKS-Wall Street indexes gain as investors hold out hope for US-Iran resolution

- The S&P 500 and the Nasdaq composite indexes rallied more than 1% on Monday as investors appeared hopeful that a resolution to the Middle East war could be found while they looked past the failed weekend talks between the U.S. and Iran and monitored the start of the earnings reporting season.
- The Dow Jones Industrial Average rose 301.68 points, or 0.63%, to 48,218.25, the S&P 500 gained 69.35 points, or 1.02%, to 6,886.24 and the Nasdaq Composite gained 280.84 points, or 1.23%, to 23,183.74.

#### Dollar steady as US blocks Iranian ships, diplomacy presses on

- The dollar was steady on Tuesday but set for a seventh straight daily drop, as markets weighed supply risks from a U.S. blockade of Iranian shipping in the Strait of Hormuz against hopes for a diplomatic breakthrough between Washington and Tehran.
- The dollar index, which measures the greenback against a basket of currencies including the yen and the euro, rose 0.05% to 98.39, hovering near its lowest since March 2, the first trading day after the U.S.-Israeli war with Iran erupted. The euro rose 0.02% to \$1.1759, while sterling tacked on 0.01% to \$1.3505. The yen edged up 0.16% to 159.19 per dollar.

#### Oil prices fall as US-Iran dialogue hopes ease supply concerns

- Oil prices fell in early Asian trade on Tuesday as signs of potential U.S.-Iran dialogue to end their war reduced concerns about supply risks stemming from the U.S. blockade of the Strait of Hormuz.
- Brent futures declined by \$1.86, or 1.87%, to \$97.50, while U.S. West Texas Intermediate (WTI) crude fell \$2.25, or 2.27%, to \$96.83. Both benchmarks had risen in the previous session, with Brent climbing more than 4% and WTI nearly 3%.

#### PRECIOUS-Gold rises as lower oil prices ease inflation fears

- Gold rebounded on Tuesday from a near one-week low hit the day before, as oil prices fell on hopes of further U.S.-Iran peace talks, easing inflation fears.
- Spot gold was up 0.6% at \$4,768.19 per ounce after hitting its lowest level since April 7 in the previous session. U.S. gold futures for June delivery rose 0.5% to \$4,790.70. Among other metals, spot silver rose 0.9% to \$76.27 per ounce.

### 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	98.3640	↑ 0.33
EUR	1.1760	↑ 0.03	1.1761	1.1450	↑ 0.13
GBP	1.3511	↑ 0.05	1.3508	1.3185	↑ 0.29
JPY	159.1000	↓ -0.21	160.3400	157.7200	↑ 1.56
CHF	0.7834	↓ -0.01	0.8012	0.7835	↓ -1.19
AUD	0.7079	↓ -0.21	0.7108	0.6851	↑ 6.12

## ECONOMIC INDICATORS

Date	Time	Currency	Event	Forecast	Previous
14-Apr	15:30	USD	PPI exFood/Energy YY	4.1%	3.9%
14-Apr	15:30	USD	PPI Machine Manuf'ing		195.9
14-Apr	15:30	USD	PPI Final Demand YY	4.6%	3.4%
14-Apr	15:30	USD	PPI Final Demand MM	1.1%	0.7%
14-Apr	15:30	USD	PPI exFood/Energy MM	0.5%	0.5%

## 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

KWT ALL SHARE PRICE	8,623.64	↓ (0.04)	Kuwait Oil	107.77	↓ (2.55)
KSA TADAWUL	11,314.64	↓ (0.25)	Brent	99.36	↑ 4.37
DUBAI FINANCIAL	5,715.47	↑ 0.38	West Texas	99.08	↑ 2.60
EGYPT EXCHANGE 30	49,078.60	↑ 1.00	Gold	4,739.18	↓ (0.18)

## COMMODITIES as of 08:30 am

## REFERENCE RATES as of 08:30 am

	O/N	1M	3M	6M		Currency	Rate
KWD (KIBOR)	2.3750	3.3750	3.5625	3.7500	Central Bank of Kuwait	KWD	3.50
USD (LIBOR)	--	--	--	--	Federal Funds Rate	USD	3.63
USD (CME SOFR)	3.5700	3.6437	3.6688	3.8382	European Central Bank	EUR	2.15
GBP (SONIA)	3.7294	3.7345	3.7440	3.8554	Bank of England	GBP	3.75
EUR (EURIBOR)	-	1.9980	2.1980	2.4530	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	3.78	3.91	4.29	4.89
United Kingdom	4.32	4.41	4.87	5.53
Germany	2.60	2.75	3.07	3.59
Japan	1.38	1.86	2.45	3.67

## DEPOSIT RATES as of 08:30 am

Kuwaiti Dinar		KWD						
Minimum	Maximum	Tenor						
		< 1M	1M	3M -5M	6M-8M	9M-12M	1YR	2YR
5,000	25,000	2.500	3.125	3.375	3.375	3.4375	3.500	3.250
25,001	100,000	2.500	3.125	3.375	3.375	3.4375	3.500	3.250
100,001	250,000	2.500	3.125	3.375	3.375	3.4375	3.500	3.250
250,001	500,000	2.500	3.125	3.375	3.375	3.4375	3.500	3.250
500,001	1,000,000	2.500	3.125	3.375	3.375	3.4375	3.500	3.250
1,000,001	5,000,000	2.500	3.125	3.375	3.375	3.4375	3.500	3.250

## FOREIGN EXCHANGE TRANSFER RATES

as of 14th April 2026 - 08:30 AM

Currency	Against KWD	
	ABK Buy	ABK Sell
USD	0.305800	0.307900
EUR	0.358598	0.364206
GBP	0.412030	0.418443
CHF	0.389145	0.395213
CNY	0.044325	0.045675
JPY	0.001917	0.001947
AUD	0.215915	0.219271
CAD	0.221089	0.224523
SGD	0.239397	0.243107
INR	0.003258	0.003325
SAR	0.081284	0.082181
BHD	0.807931	0.817581
AED	0.083050	0.084070
QAR	0.083501	0.085106
OMR	0.792340	0.801059
EGP	-	0.005973
JOD	0.428812	0.438210
TRY	0.006528	0.007038

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