

# Treasury & Investments Division

## Daily Market Report

Wednesday, May 6, 2026



### Kuwaiti Dinar Rate

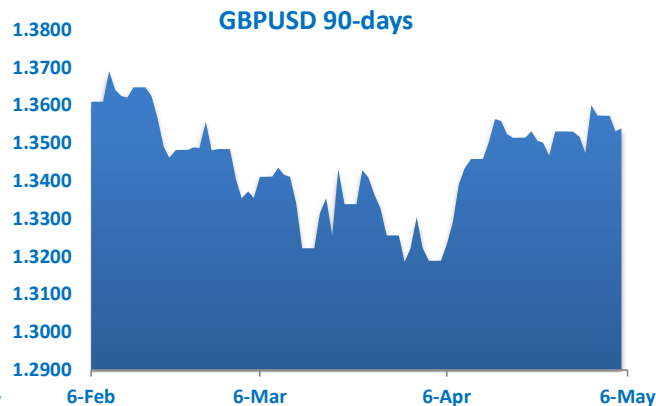
Buying

Selling

Central Bank Fixing

0.30625

0.30635



### MARKET NEWS

#### US STOCKS-S&P 500 and Nasdaq notch records as AI chip stocks surge

- The S&P 500 and Nasdaq notched record high closes on Tuesday, lifted by Intel and other AI-related stocks, as a U.S.-Iran ceasefire held firm and investors focused on strong quarterly earnings.
- The S&P 500 climbed 0.81% to end the session at 7,259.22 points. The Nasdaq gained 1.03% to 25,326.13 points, while the Dow Jones Industrial Average rose 0.73% to 49,298.25 points.

#### Dollar eases as US-Iran deal hopes grow, yen drifts

- The dollar retreated against most major currencies on Wednesday after the U.S. signaled it may be nearing a deal with Iran, while the yen continued to drift weaker toward levels that have previously drawn intervention from Tokyo.
- The dollar index fell 0.01% to 98.299. The euro stood at \$1.1714 and sterling traded at \$1.35685, both up roughly 0.2% so far on the day. The Australian dollar fetched \$0.7208, up nearly 0.4% in early trade, and the New Zealand dollar was up 0.3% at \$0.5905.

#### Oil extends slide as Trump indicates possible Iran peace deal

- Oil prices fell for a second day on expectations bottled-up supply from the key Middle East producing region could resume flowing after Donald Trump indicated a possible peace deal may be reached to end the war with Iran.
- Brent crude futures fell \$1.89, or 1.7%, to \$107.98 a barrel, after dropping 4% in the previous session. U.S. West Texas Intermediate futures eased \$1.83, or 1.8%, to \$100.44, after settling down 3.9% the day before.

#### PRECIOUS-Gold jumps on weaker dollar, Middle East peace hopes

- Gold prices rose more than 1% on Wednesday, buoyed by a weaker dollar, while softer oil prices eased fears of inflation and higher-for-longer interest rates, amid hopes of a U.S.-Iran peace deal.
- Spot gold was up 1.7% at \$4,633.31 per ounce. U.S. gold futures for June delivery rose 1.7% to \$4,643.20. Spot silver rose 2.7% to \$74.80 per ounce, platinum gained 1.7% to \$1,986.25, and palladium was up 2.1% at \$1,516.44.

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

Currency	Last Price	%CHG 1D	1-Month High	1-Month Low	%CHG YTD
USD Index	98.37	↑ 0.22	100.29	97.6320	↑ 0.05
EUR	1.1731	↑ 0.33	1.1801	1.1594	↓ -0.12
GBP	1.3587	↑ 0.35	1.3609	1.3290	↑ 0.85
JPY	156.3100	↓ -0.99	160.4400	156.5700	↓ -0.22
CHF	0.7799	↓ -0.38	0.7983	0.7782	↓ -1.63
AUD	0.7244	↑ 0.86	0.7208	0.6975	↑ 8.59

## ECONOMIC INDICATORS

Date	Time	Currency	Event	Forecast	Previous
6-May	9:45	EUR	Industrial Output MM	0.5%	-0.7%
6-May	10:45	EUR	HCOB Services PMI	47.6	48.8
6-May	10:45	EUR	HCOB Composite PMI		49.2
6-May	10:50	EUR	HCOB - Services PMI	46.5	46.5
6-May	10:50	EUR	HCOB Composite PMI	47.6	47.6

## GLOBAL INDICES as of 08:30 am

DOW JONES	48,941.90	↓ (1.13)	EUROSTOXX	5,763.61	↓ (2.00)
S&P 500	7,200.75	↓ (0.41)	CAC 40	7,976.12	↓ (1.71)
FTSE 100	10,363.93	↓ (0.14)	HANG SENG	26,095.88	↑ 1.24

## REGIONAL INDICES as of 08:30 am

KWT ALL SHARE PRICE	8,893.29	↓ (0.17)	Kuwait Oil	108.53	↓ (2.96)
KSA TADAWUL	11,090.65	↓ (0.91)	Brent	109.87	↓ (3.99)
DUBAI FINANCIAL	5,779.90	↑ 0.23	West Texas	102.27	↓ (3.90)
EGYPT EXCHANGE 30	51,973.50	↓ (0.65)	Gold	4,556.04	↑ 0.79

## REFERENCE RATES as of 08:30 am

	O/N	1M	3M	6M		Currency	Rate
KWD (KIBOR)	2.4375	3.4375	3.5625	3.7500	Central Bank of Kuwait	KWD	3.50
USD (LIBOR)	--	--	--	--	Federal Funds Rate	USD	3.63
USD (CME SOFR)	3.6400	3.6452	3.6664	3.7600	European Central Bank	EUR	2.15
GBP (SONIA)	3.7299	3.7353	3.7452	3.8237	Bank of England	GBP	3.75
EUR (EURIBOR)	-	1.9390	2.2000	2.5580	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	3.94	4.08	4.43	4.99
United Kingdom	4.54	4.61	5.07	5.75
Germany	2.68	2.78	3.06	3.60
Japan	1.39	1.89	2.51	3.72

## 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 6th May 2026 - 08:30 AM

Currency	Against KWD	
	ABK Buy	ABK Sell
USD	0.305750	0.307850
EUR	0.357504	0.363196
GBP	0.414020	0.420564
CHF	0.390737	0.397031
CNY	0.044227	0.045574
JPY	0.001952	0.001982
AUD	0.220791	0.224321
CAD	0.224174	0.227755
SGD	0.239497	0.243309
INR	0.003196	0.003263
SAR	0.081272	0.082179
BHD	0.806992	0.816526
AED	0.083030	0.084029
QAR	0.083498	0.085112
OMR	0.792064	0.800881
EGP	-	0.005906
JOD	0.428712	0.438109
TRY	0.006528	0.006936

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