

Treasury & Investments Division

Daily Market Report

Sunday, May 24, 2026



Kuwaiti Dinar Rate

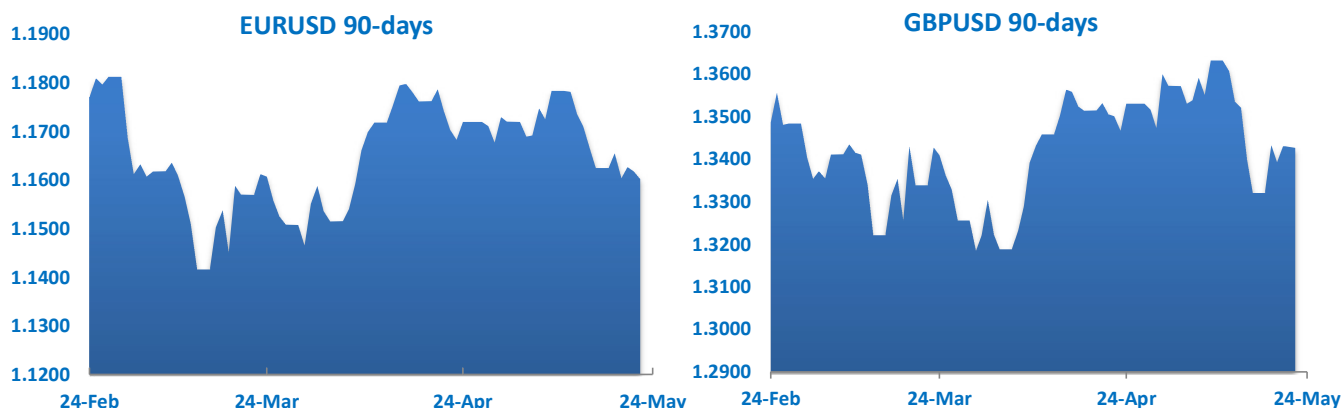
Buying

Selling

Central Bank Fixing

0.30675

0.30685



MARKET NEWS

US STOCKS-Wall St indexes end slightly higher as investors focus on Mideast peace hopes

- Wall Street's three main indexes closed slightly higher after Thursday's choppy session as oil prices lost ground, with some officials citing progress in U.S.-Iran peace talks even as both sides took opposing stances over Tehran's uranium stockpile and control of the Strait of Hormuz.
- The Dow Jones Industrial Average rose 276.31 points, or 0.55%, to 50,285.66, marking a record closing high. The S&P 500 gained 12.75 points, or 0.17%, to 7,445.72 and the Nasdaq Composite gained 22.74 points, or 0.09%, to 26,293.10.

Dollar near six-week high amid Iran war jitters

- The dollar held near six-week highs on Friday as traders weighed the prospects of a near-term deal to end the Middle East war and assessed whether the Federal Reserve would raise interest rates if inflation continued to accelerate.
- The dollar index, which measures the greenback against a basket of currencies including the yen and the euro, rose 0.04% to 99.24, with the euro down 0.06% at \$1.1611.

Oil prices settle higher on slow progress in US-Iran peace talks

- Oil prices climbed on Friday, as investors worried that the U.S. and Iran would be unable to reach a peace agreement that would allow shipping traffic to return to normal in the Strait of Hormuz.
- Brent crude futures settled at \$103.54 a barrel, up 96 cents, or 0.94%. U.S. West Texas Intermediate futures finished at \$96.60 a barrel, up 25 cents or 0.26%. Both had risen over 3% earlier in the session.

PRECIOUS-Gold on track for second weekly loss as rising oil prices drive up rate hike bets

- Gold fell on Friday and was headed for its second straight weekly loss, pulled lower by rising oil prices that kept inflation concerns in focus and increased bets for a U.S. interest rate hike.
- Spot gold was down 0.6% at \$4,515.83 per ounce, after falling 1% earlier in the session. It was down 0.4% for the week. U.S. gold futures for June delivery settled 0.4% lower at \$4,523.20. Spot silver fell 1.1% to \$75.85 per ounce, platinum lost 2.5% to \$1,916.62 and palladium fell 2.1% to \$1,349.30.

MARKET FX RATES as of 08:30 am

Currency	Last Price	%CHG 1D	1-Month High	1-Month Low	%CHG YTD
USD Index	99.24	↓ -0.02	99.52	97.6250	↑ 0.93
EUR	1.1602	↓ -0.14	1.1788	1.1602	↓ -1.22
GBP	1.3427	↓ -0.01	1.3636	1.3321	↓ -0.33
JPY	159.1900	↑ 0.14	160.4400	156.3900	↑ 1.61
CHF	0.7847	↓ -0.23	0.7913	0.7763	↓ -1.02
AUD	0.7124	↓ -0.32	0.7259	0.7109	↑ 6.79

ECONOMIC INDICATORS

Date	Time	Currency	Event	Forecast	Previous
26-May	13:00	GBP	CBI Distributive Trades		-68
26-May	16:00	USD	CaseShiller 20 MM SA	0.1%	-0.1%
26-May	16:00	USD	CaseShiller 20 YY NSA	1.0%	0.9%
26-May	17:00	USD	Consumer Confidence	92.0	92.8
27-May	02:50	JPY	Service PPI		3.1%

GLOBAL INDICES as of 08:30 am

DOW JONES	50,579.70	↑ 0.58	EUROSTOXX	6,019.45	↑ 0.99
S&P 500	7,473.47	↑ 0.37	CAC 40	8,115.75	↑ 0.37
FTSE 100	10,466.26	↑ 0.22	HANG SENG	25,606.03	↑ 0.86

REGIONAL INDICES as of 08:30 am

KWT ALL SHARE PRICE	8,712.05	↑ 0.75	Kuwait Oil	121.57	↓ (0.72)
KSA TADAWUL	11,027.54	↑ 0.38	Brent	103.54	↑ 0.94
DUBAI FINANCIAL	5,692.82	↑ 0.57	West Texas	96.60	↑ 0.26
EGYPT EXCHANGE 30	52,090.96	↑ 0.30	Gold	4,508.73	↓ (0.78)

REFERENCE RATES as of 08:30 am

	O/N	1M	3M	6M		Currency	Rate
KWD (KIBOR)	2.4375	3.3750	3.5625	3.7500	Central Bank of Kuwait	KWD	3.50
USD (LIBOR)	--	--	--	--	Federal Funds Rate	USD	3.63
USD (CME SOFR)	3.5000	3.6121	3.6494	3.7245	European Central Bank	EUR	2.15
GBP (SONIA)	3.7301	3.7352	3.7455	3.7991	Bank of England	GBP	3.75
EUR (EURIBOR)	-	1.9530	2.2040	2.5470	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	4.12	4.26	4.56	5.06
United Kingdom	4.35	4.49	4.92	5.59
Germany	2.64	2.75	3.04	3.57
Japan	1.44	2.00	2.75	4.00

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 24th May 2026 - 08:30 AM

Currency	Against KWD	
	ABK Buy	ABK Sell
USD	0.306250	0.308350
EUR	0.352341	0.363222
GBP	0.407781	0.420444
CHF	0.386694	0.398820
CNY	0.043973	0.046330
JPY	0.001908	0.001966
AUD	0.216315	0.223176
CAD	0.219681	0.226440
SGD	0.237204	0.244596
INR	0.003157	0.003287
SAR	0.081083	0.082836
BHD	0.806686	0.824326
AED	0.082842	0.084795
QAR	0.083137	0.086292
OMR	0.790271	0.807469
EGP	-	0.006219
JOD	0.426816	0.444235
TRY	0.006365	0.006901

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