

INDICATIVE RATES

30 August 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	1.87500	1.93750	1.00000	0.06250	0.00000
1 MONTH	3.00000	1.87500	1.93750	1.12500	0.06250	0.00000
2 MONTH	3.12500	1.87500	1.93750	1.12500	0.06250	0.00000
3 MONTH	3.25000	2.00000	2.00000	1.43750	0.06250	0.00000
6 MONTH	3.37500	2.06250	2.12500	1.62500	0.12500	0.03125
1 YEAR	3.50000	2.25000	2.37500	1.81250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30610	0.31020
GBP	0.41190	0.42263
EUR	0.35212	0.36244
CHF	0.37204	0.38629
BHD	0.81078	0.81893
SAR	0.08066	0.08343
OMR	0.79484	0.80282
AED	0.08322	0.08406
QAR	0.08394	0.08478

Currencies Against KWD

CCY	BUY	SELL
USD	0.30660	0.30870
GBP	0.41340	0.41963
CHF	0.37604	0.38379
JPY	0.0019080	0.0019340
CAD	0.21956	0.22282
DKK	0.04737	0.04796
SEK	0.03183	0.03218
AUD	0.21801	0.22290
NOK	0.03263	0.03298
EUR	0.35362	0.35944
BHD	0.81165	0.81970
SAR	0.08166	0.08243
OMR	0.79585	0.80307
AED	0.08342	0.08418
QAR	0.08342	0.08490
EGP	0.00614	0.00624
JOD	0.43001	0.43849
SGD	0.23879	0.24366

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3392	1.3687
CHF	0.7989	0.8209
JPY	158.53	161.79
CAD	1.3760	1.4060
DKK	6.3928	6.5168
SEK	9.5277	9.6984
AUD	0.7062	0.7270
NOK	9.2965	9.4606
EUR	1.1455	1.1723
BHD	0.3740	0.3803
SAR	3.7195	3.7803
OMR	0.3818	0.3879
AED	3.6422	3.7006
QAR	3.6113	3.7006
EGP	49.1346	50.2769
JOD	0.6992	0.7179
GOLD	4452.67	4457.63

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	212.30	221.44
GBP/CHF	1.0698	1.1236
EUR/JPY	181.60	189.68
EUR/CHF	0.9151	0.9624
EUR/GBP	0.8370	0.8754
CHF/JPY	193.11	202.53

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.55	4.36
3 YEAR	99.55	4.41
5 YEAR	99.48	4.49
7 YEAR	99.41	4.60
10 YEAR	99.17	4.73
30 YEAR	98.67	5.21

Currency Forward Rates Against KWD

PERIOD	USD BUY	USD SELL	GBP BUY	GBP SELL	EUR BUY	EUR SELL	JPY BUY	JPY SELL	CHF BUY	CHF SELL
1 WEEK	0.30660	0.30870	0.41334	0.41960	0.35368	0.35952	0.0019087	0.0019349	0.37626	0.38404
1 MONTH	0.30637	0.30860	0.41317	0.41954	0.35386	0.35978	0.0019113	0.0019379	0.37702	0.38491
3 MONTH	0.30603	0.30851	0.41291	0.41957	0.35447	0.36059	0.0019184	0.0019463	0.37921	0.38739
6 MONTH	0.30547	0.30800	0.41243	0.41952	0.35535	0.36178	0.0019286	0.0019585	0.38262	0.39122
1 YEAR	0.30487	0.30750	0.41152	0.41947	0.35743	0.36445	0.0019543	0.0019882	0.39032	0.39983

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.64	2.29	3.75
3 MONTH	3.76	2.57	3.81
6 MONTH	3.87	2.76	3.93
1 YEAR	4.03	2.98	4.17
3 YEAR	4.46	3.11	4.58
5 YEAR	4.49	3.17	4.65
10 YEAR	4.62	3.30	4.90

Equity Indices

INDEX	VALUE	CHANGE
DOW	53,559.99	(9.45)
NASDAQ	26,402.42	(138.93)
S&P 500	7,711.76	(19.23)
FTSE 100	10,824.26	31.72
EUROSTOXX	6,424.73	60.94
NIKKEI 225	66,405.56	273.58
KUWAIT SE	8,915.10	0.23

Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.25
UK	3.75
Japan	1.00
Swiss	0.00
Australia	4.35
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.

For further information, please contact Treasury Sales and Structuring Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)