

INDICATIVE RATES

15 June 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.81250	1.93750	0.75000	0.00000	0.00000
1 MONTH	3.00000	1.87500	1.93750	1.00000	0.03125	0.00000
2 MONTH	3.12500	1.87500	1.93750	1.00000	0.03125	0.00000
3 MONTH	3.25000	1.87500	2.00000	1.25000	0.06250	0.00000
6 MONTH	3.37500	2.00000	2.12500	1.50000	0.12500	0.03125
1 YEAR	3.50000	2.12500	2.31250	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30590	0.31000
GBP	0.41052	0.41954
EUR	0.35420	0.36283
CHF	0.38148	0.39333
BHD	0.81025	0.81839
SAR	0.08061	0.08338
OMR	0.79432	0.80230
AED	0.08317	0.08400
QAR	0.08388	0.08473

Currencies Against KWD

CCY	BUY	SELL
USD	0.30640	0.30850
GBP	0.41202	0.41654
CHF	0.38548	0.39083
JPY	0.0019130	0.0019320
CAD	0.21925	0.22162
DKK	0.04754	0.04805
SEK	0.03270	0.03304
AUD	0.21687	0.22005
NOK	0.03226	0.03257
EUR	0.35570	0.35983
BHD	0.81112	0.81917
SAR	0.08161	0.08238
OMR	0.79533	0.80255
AED	0.08336	0.08413
QAR	0.08336	0.08485
EGP	0.00597	0.00605
JOD	0.43004	0.43852
SGD	0.23819	0.24152

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3356	1.3595
CHF	0.7840	0.8003
JPY	158.59	161.27
CAD	1.3825	1.4071
DKK	6.3767	6.4893
SEK	9.2736	9.4343
AUD	0.7030	0.7182
NOK	9.4074	9.5629
EUR	1.1530	1.1744
BHD	0.3740	0.3803
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6111	3.7008
EGP	50.6446	51.6750
JOD	0.6987	0.7174
GOLD	4306.44	4307.25

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.81	219.23
GBP/CHF	1.0470	1.0880
EUR/JPY	182.86	189.39
EUR/CHF	0.9039	0.9399
EUR/GBP	0.8481	0.8793
CHF/JPY	198.17	205.70

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.94	4.03
3 YEAR	100.13	4.08
5 YEAR	99.86	4.16
7 YEAR	99.77	4.29
10 YEAR	99.50	4.44
30 YEAR	100.98	4.94

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30640	0.30850	0.41198	0.41651	0.35577	0.35991	0.0019139	0.0019330	0.38572	0.39108
1 MONTH	0.30610	0.30835	0.41188	0.41646	0.35605	0.36021	0.0019167	0.0019360	0.38656	0.39197
3 MONTH	0.30556	0.30789	0.41175	0.41645	0.35690	0.36111	0.0019251	0.0019448	0.38891	0.39444
6 MONTH	0.30480	0.30730	0.41169	0.41657	0.35823	0.36252	0.0019385	0.0019590	0.39269	0.39839
1 YEAR	0.30370	0.30625	0.41149	0.41673	0.36101	0.36546	0.0019654	0.0019874	0.40063	0.40671

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	2.17	3.74
3 MONTH	3.66	2.38	3.77
6 MONTH	3.72	2.64	3.86
1 YEAR	3.85	2.87	4.01
3 YEAR	3.88	2.76	4.06
5 YEAR	3.89	2.80	4.11
10 YEAR	4.04	3.01	4.38

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,202.26	353.51
NASDAQ	25,888.84	79.18
S&P 500	7,431.46	37.16
FTSE 100	10,471.72	167.84
EUROSTOXX	6,187.63	130.67
NIKKEI 225	66,020.04	3,297.46
KUWAIT SE	8,839.03	11.20

Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.25
UK	3.75
Japan	0.75
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)