

INDICATIVE RATES

05 July 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.87500	1.93750	1.00000	0.06250	0.00000
1 MONTH	3.00000	1.87500	1.93750	1.06250	0.06250	0.00000
2 MONTH	3.12500	1.87500	1.93750	1.06250	0.06250	0.00000
3 MONTH	3.25000	2.00000	2.00000	1.18750	0.06250	0.00000
6 MONTH	3.37500	2.06250	2.06250	1.37500	0.12500	0.03125
1 YEAR	3.50000	2.25000	2.18750	1.56250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30655	0.31065
GBP	0.40695	0.41765
EUR	0.34812	0.35841
CHF	0.37538	0.38974
BHD	0.81197	0.82013
SAR	0.08078	0.08355
OMR	0.79600	0.80400
AED	0.08334	0.08418
QAR	0.08406	0.08491

Currencies Against KWD

CCY	BUY	SELL
USD	0.30705	0.30915
GBP	0.40845	0.41465
CHF	0.37938	0.38724
JPY	0.0018960	0.0019220
CAD	0.21535	0.21850
DKK	0.04684	0.04741
SEK	0.03172	0.03207
AUD	0.21157	0.21642
NOK	0.03114	0.03146
EUR	0.34962	0.35541
BHD	0.81284	0.82090
SAR	0.08178	0.08255
OMR	0.79702	0.80424
AED	0.08354	0.08431
QAR	0.08354	0.08503
EGP	0.00629	0.00639
JOD	0.43065	0.43913
SGD	0.23609	0.24086

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3212	1.3504
CHF	0.7929	0.8149
JPY	159.76	163.05
CAD	1.4053	1.4356
DKK	6.4765	6.6001
SEK	9.5744	9.7462
AUD	0.6844	0.7048
NOK	9.7600	9.9277
EUR	1.1309	1.1575
BHD	0.3740	0.3803
SAR	3.7196	3.7803
OMR	0.3818	0.3879
AED	3.6419	3.7006
QAR	3.6111	3.7006
EGP	48.0516	49.1494
JOD	0.6992	0.7179
GOLD	4174.90	4176.50

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.07	220.19
GBP/CHF	1.0476	1.1004
EUR/JPY	180.67	188.73
EUR/CHF	0.8967	0.9432
EUR/GBP	0.8374	0.8761
CHF/JPY	196.05	205.64

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	4.14
3 YEAR	99.89	4.16
5 YEAR	99.53	4.23
7 YEAR	99.38	4.35
10 YEAR	99.13	4.49
30 YEAR	100.22	4.99

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30705	0.30915	0.40839	0.41462	0.34968	0.35549	0.0018967	0.0019229	0.37960	0.38749
1 MONTH	0.30662	0.30885	0.40823	0.41457	0.34989	0.35578	0.0018993	0.0019260	0.38037	0.38837
3 MONTH	0.30602	0.30835	0.40801	0.41463	0.35062	0.35671	0.0019071	0.0019350	0.38258	0.39086
6 MONTH	0.30522	0.30765	0.40768	0.41473	0.35170	0.35809	0.0019186	0.0019485	0.38602	0.39474
1 YEAR	0.30382	0.30645	0.40741	0.41531	0.35438	0.36138	0.0019463	0.0019802	0.39379	0.40342

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.66	2.21	3.74
3 MONTH	3.75	2.32	3.77
6 MONTH	3.87	2.55	3.84
1 YEAR	4.03	2.71	3.96
3 YEAR	4.24	2.72	4.24
5 YEAR	4.22	2.78	4.30
10 YEAR	4.34	2.97	4.59

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,900.07	594.83
NASDAQ	25,832.67	(207.36)
S&P 500	7,483.24	0.01
FTSE 100	10,679.03	26.16
EUROSTOXX	6,412.68	52.21
NIKKEI 225	69,744.07	1,010.92
KUWAIT SE	8,696.42	28.78

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.

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