

INDICATIVE RATES

08 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	1.93750	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	2.18750	2.18750	1.56250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30670	0.31080
GBP	0.40861	0.41762
EUR	0.34905	0.35764
CHF	0.37535	0.38706
BHD	0.81236	0.82053
SAR	0.08082	0.08359
OMR	0.79639	0.80439
AED	0.08338	0.08422
QAR	0.08410	0.08495

Currencies Against KWD

CCY	BUY	SELL
USD	0.30720	0.30930
GBP	0.41011	0.41462
CHF	0.37935	0.38456
JPY	0.0018900	0.0019100
CAD	0.21625	0.21858
DKK	0.04684	0.04734
SEK	0.03167	0.03198
AUD	0.21310	0.21626
NOK	0.03133	0.03163
EUR	0.35055	0.35464
BHD	0.81324	0.82130
SAR	0.08182	0.08259
OMR	0.79740	0.80463
AED	0.08358	0.08435
QAR	0.08358	0.08507
EGP	0.00635	0.00643
JOD	0.43116	0.43966
SGD	0.23675	0.24004

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3259	1.3497
CHF	0.7988	0.8153
JPY	160.84	163.65
CAD	1.4054	1.4303
DKK	6.4892	6.6033
SEK	9.6060	9.7663
AUD	0.6890	0.7040
NOK	9.7123	9.8723
EUR	1.1334	1.1544
BHD	0.3740	0.3803
SAR	3.7196	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7006
QAR	3.6111	3.7006
EGP	47.7760	48.7087
JOD	0.6987	0.7174
GOLD	4129.96	4130.93

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	213.26	220.88
GBP/CHF	1.0592	1.1004
EUR/JPY	182.29	188.92
EUR/CHF	0.9054	0.9413
EUR/GBP	0.8397	0.8707
CHF/JPY	197.26	204.86

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.90	4.18
3 YEAR	99.77	4.21
5 YEAR	99.32	4.28
7 YEAR	99.07	4.41
10 YEAR	98.64	4.55
30 YEAR	99.09	5.06

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30720	0.30930	0.41005	0.41459	0.35061	0.35472	0.0018907	0.0019109	0.37957	0.38481
1 MONTH	0.30676	0.30900	0.40989	0.41454	0.35082	0.35501	0.0018933	0.0019139	0.38032	0.38567
3 MONTH	0.30616	0.30850	0.40966	0.41460	0.35155	0.35594	0.0019011	0.0019229	0.38251	0.38812
6 MONTH	0.30538	0.30782	0.40934	0.41470	0.35264	0.35733	0.0019125	0.0019363	0.38590	0.39192
1 YEAR	0.30403	0.30667	0.40907	0.41529	0.35533	0.36061	0.0019401	0.0019678	0.39358	0.40045

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	2.22	3.74
3 MONTH	3.74	2.32	3.77
6 MONTH	3.85	2.55	3.84
1 YEAR	3.99	2.69	3.96
3 YEAR	4.27	2.82	4.32
5 YEAR	4.26	2.87	4.40
10 YEAR	4.40	3.07	4.70

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,925.15	(130.76)
NASDAQ	25,818.69	(302.47)
S&P 500	7,503.85	(33.59)
FTSE 100	10,665.88	14.11
EUROSTOXX	6,319.86	(78.15)
NIKKEI 225	67,354.09	(902.87)
KUWAIT SE	8,733.72	(18.85)

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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