

INDICATIVE RATES

06 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	0.40800	0.41700
EUR	0.34935	0.35795
CHF	0.37698	0.38872
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	0.40950	0.41400
CHF	0.38098	0.38622
JPY	0.0018940	0.0019140
CAD	0.21587	0.21819
DKK	0.04689	0.04739
SEK	0.03177	0.03208
AUD	0.21269	0.21585
NOK	0.03120	0.03149
EUR	0.35085	0.35495
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	0.00630	0.00639
JOD	0.43095	0.43945
SGD	0.23663	0.23991

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3246	1.3483
CHF	0.7950	0.8115
JPY	160.42	163.23
CAD	1.4073	1.4321
DKK	6.4792	6.5931
SEK	9.5714	9.7309
AUD	0.6880	0.7030
NOK	9.7507	9.9087
EUR	1.1349	1.1560
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	49.0714
JOD	0.6987	0.7174
GOLD	4149.06	4149.89

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	212.50	220.08
GBP/CHF	1.0531	1.0941
EUR/JPY	182.06	188.69
EUR/CHF	0.9022	0.9380
EUR/GBP	0.8417	0.8727
CHF/JPY	197.70	205.31

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.99	4.13
3 YEAR	99.92	4.15
5 YEAR	99.59	4.22
7 YEAR	99.45	4.34
10 YEAR	99.19	4.48
30 YEAR	100.25	4.98

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	0.40944	0.41397	0.35091	0.35503	0.0018947	0.0019149	0.38120	0.38647
1 MONTH	0.30663	0.30885	0.40928	0.41392	0.35112	0.35532	0.0018973	0.0019180	0.38196	0.38733
3 MONTH	0.30603	0.30835	0.40905	0.41398	0.35185	0.35625	0.0019051	0.0019270	0.38415	0.38979
6 MONTH	0.30523	0.30767	0.40873	0.41408	0.35294	0.35763	0.0019166	0.0019404	0.38756	0.39361
1 YEAR	0.30383	0.30645	0.40846	0.41466	0.35562	0.36091	0.0019442	0.0019720	0.39527	0.40218

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	4.21	2.77	4.31
10 YEAR	4.33	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	8,697.13	14.97

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.