

INDICATIVE RATES

12 July 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	1.75000	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	1.93750	2.00000	1.25000	0.06250	0.00000
6 MONTH	3.37500	2.06250	2.12500	1.50000	0.12500	0.03125
1 YEAR	3.50000	2.25000	2.25000	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30670	0.31080
GBP	0.40884	0.41955
EUR	0.34759	0.35787
CHF	0.37314	0.38742
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	0.41034	0.41655
CHF	0.37714	0.38492
JPY	0.0018930	0.0019190
CAD	0.21609	0.21926
DKK	0.04677	0.04734
SEK	0.03171	0.03206
AUD	0.21205	0.21690
NOK	0.03133	0.03166
EUR	0.34909	0.35487
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	0.00626	0.00635
JOD	0.43086	0.43935
SGD	0.23617	0.24094

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3267	1.3560
CHF	0.7981	0.8201
JPY	160.08	163.39
CAD	1.4011	1.4313
DKK	6.4892	6.6132
SEK	9.5820	9.7540
AUD	0.6856	0.7061
NOK	9.7031	9.8723
EUR	1.1286	1.1552
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	48.3780	49.4089
JOD	0.6992	0.7179
GOLD	4120.08	4122.08

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	212.38	221.55
GBP/CHF	1.0588	1.1120
EUR/JPY	180.68	188.75
EUR/CHF	0.9008	0.9474
EUR/GBP	0.8324	0.8707
CHF/JPY	195.20	204.73

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.84	4.21
3 YEAR	99.66	4.25
5 YEAR	99.20	4.31
7 YEAR	98.97	4.42
10 YEAR	98.53	4.56
30 YEAR	99.09	5.06

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	0.30720	0.30930	0.41028	0.41652	0.34915	0.35495	0.0018937	0.0019199	0.37736	0.38517
1 MONTH	0.30686	0.30908	0.41011	0.41647	0.34936	0.35524	0.0018963	0.0019230	0.37812	0.38604
3 MONTH	0.30629	0.30861	0.40987	0.41651	0.35005	0.35613	0.0019041	0.0019320	0.38032	0.38852
6 MONTH	0.30549	0.30791	0.40946	0.41653	0.35103	0.35741	0.0019154	0.0019453	0.38374	0.39237
1 YEAR	0.30419	0.30681	0.40899	0.41690	0.35340	0.36038	0.0019429	0.0019768	0.39146	0.40101

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.53	2.27	3.75
3 MONTH	3.74	2.41	3.79
6 MONTH	3.86	2.63	3.89
1 YEAR	4.02	2.83	4.04
3 YEAR	4.30	2.87	4.36
5 YEAR	4.29	2.91	4.43
10 YEAR	4.41	3.07	4.71

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,637.01	149.60
NASDAQ	26,281.61	74.72
S&P 500	7,575.39	31.75
FTSE 100	10,497.29	24.84
EUROSTOXX	6,269.97	(14.30)
NIKKEI 225	68,557.73	813.88
KUWAIT SE	8,663.33	0.17

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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