

INDICATIVE RATES

09 August 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 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	1.31250	0.06250	0.00000
6 MONTH	3.37500	2.12500	2.12500	1.50000	0.12500	0.03125
1 YEAR	3.50000	2.25000	2.31250	1.75000	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30605	0.31015
GBP	0.41056	0.42128
EUR	0.35129	0.36161
CHF	0.37257	0.38685
BHD	0.81065	0.81880
SAR	0.08065	0.08342
OMR	0.79471	0.80269
AED	0.08321	0.08404
QAR	0.08392	0.08477

Currencies Against KWD

CCY	BUY	SELL
USD	0.30655	0.30865
GBP	0.41207	0.41828
CHF	0.37657	0.38435
JPY	0.0019350	0.0019620
CAD	0.21894	0.22219
DKK	0.04725	0.04783
SEK	0.03227	0.03263
AUD	0.21514	0.22001
NOK	0.03216	0.03250
EUR	0.35279	0.35861
BHD	0.81151	0.81957
SAR	0.08165	0.08242
OMR	0.79572	0.80294
AED	0.08340	0.08417
QAR	0.08340	0.08489
EGP	0.00621	0.00630
JOD	0.42994	0.43842
SGD	0.23812	0.24296

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3351	1.3645
CHF	0.7976	0.8196
JPY	156.24	159.51
CAD	1.3797	1.4097
DKK	6.4092	6.5323
SEK	9.3947	9.5646
AUD	0.6970	0.7177
NOK	9.4323	9.5973
EUR	1.1430	1.1698
BHD	0.3740	0.3803
SAR	3.7194	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6111	3.7008
EGP	48.6587	49.7021
JOD	0.6992	0.7179
GOLD	4341.71	4345.77

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.60	217.65
GBP/CHF	1.0648	1.1184
EUR/JPY	178.59	186.60
EUR/CHF	0.9116	0.9588
EUR/GBP	0.8377	0.8762
CHF/JPY	190.63	199.99

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.09	4.20
3 YEAR	99.62	4.26
5 YEAR	100.08	4.36
7 YEAR	99.27	4.50
10 YEAR	97.86	4.65
30 YEAR	96.95	5.20

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	0.30655	0.30865	0.41201	0.41825	0.35285	0.35869	0.0019357	0.0019629	0.37679	0.38460
1 MONTH	0.30634	0.30866	0.41185	0.41820	0.35306	0.35899	0.0019384	0.0019660	0.37755	0.38547
3 MONTH	0.30604	0.30846	0.41160	0.41824	0.35371	0.35984	0.0019459	0.0019749	0.37974	0.38795
6 MONTH	0.30554	0.30816	0.41117	0.41824	0.35467	0.36110	0.0019568	0.0019877	0.38316	0.39179
1 YEAR	0.30474	0.30746	0.41053	0.41845	0.35696	0.36399	0.0019837	0.0020187	0.39087	0.40041

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.65	2.20	3.74
3 MONTH	3.76	2.47	3.79
6 MONTH	3.89	2.68	3.90
1 YEAR	4.06	2.90	4.08
3 YEAR	4.32	2.94	4.43
5 YEAR	4.35	3.00	4.49
10 YEAR	4.52	3.13	4.74

Equity Indices

INDEX	VALUE	CHANGE
DOW	54,036.93	151.83
NASDAQ	26,690.62	342.27
S&P 500	7,757.64	47.68
FTSE 100	10,901.09	33.20
EUROSTOXX	6,502.56	21.30
NIKKEI 225	65,606.71	(76.55)
KUWAIT SE	8,877.91	0.14

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.

For further information, please contact Treasury Sales and Structuring Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)