

INDICATIVE RATES

31 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	1.12500	0.06250	0.00000
2 MONTH	3.12500	1.87500	1.93750	1.12500	0.06250	0.00000
3 MONTH	3.25000	2.00000	2.00000	1.43750	0.06250	0.00000
6 MONTH	3.37500	2.06250	2.12500	1.62500	0.12500	0.03125
1 YEAR	3.50000	2.25000	2.37500	1.81250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30610	0.31020
GBP	0.41361	0.42265
EUR	0.35370	0.36233
CHF	0.37417	0.38586
BHD	0.81078	0.81893
SAR	0.08066	0.08343
OMR	0.79484	0.80282
AED	0.08322	0.08406
QAR	0.08394	0.08478

Currencies Against KWD

CCY	BUY	SELL
USD	0.30660	0.30870
GBP	0.41511	0.41965
CHF	0.37817	0.38336
JPY	0.0019170	0.0019370
CAD	0.22047	0.22286
DKK	0.04746	0.04797
SEK	0.03186	0.03217
AUD	0.21953	0.22273
NOK	0.03270	0.03302
EUR	0.35520	0.35933
BHD	0.81165	0.81970
SAR	0.08166	0.08243
OMR	0.79585	0.80307
AED	0.08342	0.08418
QAR	0.08342	0.08490
EGP	0.00616	0.00624
JOD	0.43032	0.43881
SGD	0.23991	0.24326

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3447	1.3687
CHF	0.7998	0.8163
JPY	158.29	161.03
CAD	1.3758	1.4002
DKK	6.3915	6.5044
SEK	9.5306	9.6893
AUD	0.7111	0.7265
NOK	9.2853	9.4404
EUR	1.1506	1.1720
BHD	0.3740	0.3803
SAR	3.7195	3.7803
OMR	0.3818	0.3879
AED	3.6422	3.7006
QAR	3.6113	3.7006
EGP	49.1346	50.1136
JOD	0.6987	0.7174
GOLD	4439.50	4440.20

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	212.85	220.41
GBP/CHF	1.0755	1.1173
EUR/JPY	182.13	188.73
EUR/CHF	0.9202	0.9567
EUR/GBP	0.8407	0.8716
CHF/JPY	193.91	201.35

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.62	4.33
3 YEAR	99.63	4.39
5 YEAR	99.59	4.47
7 YEAR	99.53	4.58
10 YEAR	99.31	4.71
30 YEAR	98.72	5.21

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	0.30660	0.30870	0.41505	0.41962	0.35526	0.35941	0.0019177	0.0019379	0.37839	0.38361
1 MONTH	0.30638	0.30862	0.41488	0.41956	0.35544	0.35967	0.0019203	0.0019409	0.37914	0.38446
3 MONTH	0.30603	0.30851	0.41462	0.41959	0.35605	0.36048	0.0019274	0.0019493	0.38132	0.38691
6 MONTH	0.30548	0.30802	0.41413	0.41954	0.35694	0.36167	0.0019377	0.0019615	0.38470	0.39069
1 YEAR	0.30487	0.30750	0.41322	0.41949	0.35903	0.36434	0.0019635	0.0019912	0.39235	0.39920

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.64	2.29	3.75
3 MONTH	3.76	2.57	3.81
6 MONTH	3.87	2.76	3.93
1 YEAR	4.03	2.98	4.17
3 YEAR	4.46	3.12	4.58
5 YEAR	4.46	3.16	4.65
10 YEAR	4.60	3.30	4.89

Equity Indices

INDEX	VALUE	CHANGE
DOW	53,559.99	(9.45)
NASDAQ	26,404.42	(138.93)
S&P 500	7,711.76	(19.23)
FTSE 100	10,824.26	31.72
EUROSTOXX	6,485.67	60.94
NIKKEI 225	65,834.71	(570.85)
KUWAIT SE	8,918.05	0.07

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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