

INDICATIVE RATES

07 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	0.30655	0.31065
GBP	0.40944	0.41845
EUR	0.34949	0.35809
CHF	0.37639	0.38812
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	0.41094	0.41545
CHF	0.38039	0.38562
JPY	0.0018960	0.0019160
CAD	0.21574	0.21806
DKK	0.04691	0.04741
SEK	0.03181	0.03213
AUD	0.21297	0.21613
NOK	0.03129	0.03159
EUR	0.35099	0.35509
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	0.00634	0.00643
JOD	0.43095	0.43945
SGD	0.23668	0.23997

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3293	1.3530
CHF	0.7963	0.8127
JPY	160.26	163.05
CAD	1.4081	1.4330
DKK	6.4765	6.5903
SEK	9.5565	9.7186
AUD	0.6889	0.7039
NOK	9.7198	9.8802
EUR	1.1353	1.1565
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	47.7527	48.7618
JOD	0.6987	0.7174
GOLD	4127.39	4128.50

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	213.02	220.62
GBP/CHF	1.0584	1.0996
EUR/JPY	181.94	188.56
EUR/CHF	0.9040	0.9399
EUR/GBP	0.8391	0.8700
CHF/JPY	197.18	204.78

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	4.13
3 YEAR	99.90	4.16
5 YEAR	99.53	4.23
7 YEAR	99.35	4.36
10 YEAR	99.02	4.50
30 YEAR	99.80	5.01

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	0.41088	0.41542	0.35105	0.35517	0.0018967	0.0019169	0.38061	0.38587
1 MONTH	0.30661	0.30885	0.41072	0.41537	0.35126	0.35546	0.0018993	0.0019200	0.38137	0.38673
3 MONTH	0.30604	0.30836	0.41049	0.41543	0.35199	0.35639	0.0019071	0.0019290	0.38356	0.38919
6 MONTH	0.30524	0.30766	0.41018	0.41554	0.35309	0.35778	0.0019186	0.0019424	0.38696	0.39300
1 YEAR	0.30381	0.30645	0.40996	0.41618	0.35578	0.36107	0.0019463	0.0019740	0.39465	0.40155

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.64	2.21	3.74
3 MONTH	3.73	2.32	3.77
6 MONTH	3.84	2.55	3.83
1 YEAR	3.99	2.71	3.94
3 YEAR	4.24	2.75	4.25
5 YEAR	4.22	2.81	4.33
10 YEAR	4.36	3.01	4.63

Equity Indices

INDEX	VALUE	CHANGE
DOW	53,055.91	155.84
NASDAQ	26,121.16	288.49
S&P 500	7,537.43	54.19
FTSE 100	10,651.77	(27.26)
EUROSTOXX	6,398.01	14.67
NIKKEI 225	68,256.96	(1,480.73)
KUWAIT SE	8,738.98	22.30

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.