

INDICATIVE RATES

18 June 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	0.87500	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	1.87500	2.00000	1.25000	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.06250	1.43750	0.12500	0.03125
1 YEAR	3.50000	2.12500	2.18750	1.62500	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30625	0.31035
GBP	0.40672	0.41572
EUR	0.35181	0.36043
CHF	0.37944	0.39123
BHD	0.81118	0.81933
SAR	0.08070	0.08347
OMR	0.79522	0.80322
AED	0.08326	0.08410
QAR	0.08398	0.08482

Currencies Against KWD

CCY	BUY	SELL
USD	0.30675	0.30885
GBP	0.40822	0.41272
CHF	0.38344	0.38873
JPY	0.0019080	0.0019280
CAD	0.21728	0.21963
DKK	0.04722	0.04772
SEK	0.03230	0.03263
AUD	0.21558	0.21876
NOK	0.03190	0.03220
EUR	0.35331	0.35743
BHD	0.81205	0.82010
SAR	0.08170	0.08247
OMR	0.79624	0.80346
AED	0.08346	0.08422
QAR	0.08346	0.08494
EGP	0.00618	0.00626
JOD	0.43053	0.43902
SGD	0.23744	0.24074

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3217	1.3455
CHF	0.7891	0.8055
JPY	159.10	161.87
CAD	1.3967	1.4214
DKK	6.4281	6.5407
SEK	9.4009	9.5619
AUD	0.6980	0.7132
NOK	9.5264	9.6818
EUR	1.1440	1.1652
BHD	0.3740	0.3803
SAR	3.7195	3.7803
OMR	0.3818	0.3879
AED	3.6422	3.7006
QAR	3.6114	3.7006
EGP	49.0016	49.9757
JOD	0.6987	0.7174
GOLD	4296.14	4297.30

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	210.29	217.79
GBP/CHF	1.0430	1.0837
EUR/JPY	182.01	188.61
EUR/CHF	0.9027	0.9385
EUR/GBP	0.8502	0.8816
CHF/JPY	197.53	205.13

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.69	4.17
3 YEAR	99.82	4.19
5 YEAR	99.53	4.23
7 YEAR	99.48	4.34
10 YEAR	99.38	4.45
30 YEAR	101.64	4.89

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30675	0.30885	0.40816	0.41269	0.35337	0.35751	0.0019087	0.0019289	0.38366	0.38898
1 MONTH	0.30657	0.30876	0.40800	0.41264	0.35359	0.35781	0.0019113	0.0019320	0.38442	0.38985
3 MONTH	0.30597	0.30837	0.40777	0.41269	0.35433	0.35875	0.0019192	0.0019411	0.38663	0.39233
6 MONTH	0.30543	0.30785	0.40740	0.41275	0.35537	0.36009	0.0019311	0.0019549	0.39006	0.39617
1 YEAR	0.30433	0.30685	0.40704	0.41324	0.35790	0.36322	0.0019593	0.0019871	0.39782	0.40479

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	2.21	3.74
3 MONTH	3.68	2.41	3.78
6 MONTH	3.74	2.59	3.86
1 YEAR	3.88	2.76	4.00
3 YEAR	4.25	2.78	4.26
5 YEAR	4.21	2.80	4.30
10 YEAR	4.31	2.96	4.56

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,492.55	(507.12)
NASDAQ	26,021.66	(354.68)
S&P 500	7,420.10	(91.25)
FTSE 100	10,508.61	14.40
EUROSTOXX	6,300.07	42.65
NIKKEI 225	69,902.25	497.75
KUWAIT SE	8,814.22	10.78

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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