

INDICATIVE RATES

19 July 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	1.81250	1.93750	0.93750	0.06250	0.00000
1 MONTH	3.00000	1.87500	2.00000	1.06250	0.06250	0.00000
2 MONTH	3.12500	1.87500	2.00000	1.06250	0.06250	0.00000
3 MONTH	3.25000	1.93750	2.00000	1.31250	0.06250	0.00000
6 MONTH	3.37500	2.06250	2.18750	1.56250	0.12500	0.03125
1 YEAR	3.50000	2.18750	2.37500	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30655	0.31065
GBP	0.41008	0.42080
EUR	0.34821	0.35851
CHF	0.37349	0.38778
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	0.41158	0.41780
CHF	0.37749	0.38528
JPY	0.0018840	0.0019100
CAD	0.21805	0.22127
DKK	0.04684	0.04741
SEK	0.03174	0.03209
AUD	0.21286	0.21772
NOK	0.03177	0.03210
EUR	0.34971	0.35551
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	0.00612	0.00621
JOD	0.43065	0.43913
SGD	0.23607	0.24084

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3313	1.3607
CHF	0.7970	0.8190
JPY	160.76	164.09
CAD	1.3877	1.4178
DKK	6.4765	6.6001
SEK	9.5684	9.7401
AUD	0.6885	0.7091
NOK	9.5654	9.7309
EUR	1.1312	1.1578
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	49.4444	50.5147
JOD	0.6992	0.7179
GOLD	4016.69	4018.50

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	214.02	223.28
GBP/CHF	1.0610	1.1144
EUR/JPY	181.85	189.99
EUR/CHF	0.9015	0.9482
EUR/GBP	0.8313	0.8697
CHF/JPY	196.30	205.90

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.89	4.18
3 YEAR	99.74	4.22
5 YEAR	99.31	4.28
7 YEAR	99.06	4.41
10 YEAR	98.61	4.55
30 YEAR	98.88	5.07

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	0.30705	0.30915	0.41152	0.41777	0.34977	0.35559	0.0018847	0.0019109	0.37771	0.38553
1 MONTH	0.30689	0.30911	0.41135	0.41771	0.34998	0.35588	0.0018873	0.0019139	0.37847	0.38640
3 MONTH	0.30644	0.30886	0.41109	0.41774	0.35066	0.35676	0.0018950	0.0019229	0.38067	0.38889
6 MONTH	0.30569	0.30851	0.41060	0.41767	0.35159	0.35799	0.0019062	0.0019361	0.38409	0.39274
1 YEAR	0.30529	0.30791	0.40982	0.41774	0.35378	0.36078	0.0019335	0.0019674	0.39182	0.40138

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.62	2.21	3.75
3 MONTH	3.73	2.48	3.81
6 MONTH	3.84	2.69	3.94
1 YEAR	3.99	2.87	4.14
3 YEAR	4.25	2.99	4.52
5 YEAR	4.28	3.02	4.56
10 YEAR	4.41	3.16	4.79

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,146.42	(406.55)
NASDAQ	25,520.24	(361.71)
S&P 500	7,457.69	(76.09)
FTSE 100	10,600.37	28.13
EUROSTOXX	6,283.61	(52.74)
NIKKEI 225	64,141.12	(2,694.42)
KUWAIT SE	8,664.52	(35.11)

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)