

## INDICATIVE RATES

**17 June 2026**

### Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.93750	1.93750	0.87500	0.00000	0.00000
1 MONTH	3.00000	1.93750	1.93750	1.06250	0.03125	0.00000
2 MONTH	3.12500	1.93750	1.93750	1.06250	0.03125	0.00000
3 MONTH	3.25000	1.93750	2.00000	1.25000	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.12500	1.43750	0.12500	0.03125
1 YEAR	3.50000	2.06250	2.25000	1.62500	0.18750	0.06250

### Cash Rates

CCY	BUY	SELL
USD	0.30590	0.31000
GBP	0.40993	0.41895
EUR	0.35420	0.36283
CHF	0.38216	0.39402
BHD	0.81025	0.81839
SAR	0.08061	0.08338
OMR	0.79432	0.80230
AED	0.08317	0.08400
QAR	0.08388	0.08473

### Currencies Against KWD

CCY	BUY	SELL
USD	0.30640	0.30850
GBP	0.41143	0.41595
CHF	0.38616	0.39152
JPY	0.0019100	0.0019300
CAD	0.21868	0.22105
DKK	0.04753	0.04804
SEK	0.03271	0.03304
AUD	0.21626	0.21944
NOK	0.03233	0.03264
EUR	0.35570	0.35983
BHD	0.81112	0.81917
SAR	0.08161	0.08238
OMR	0.79533	0.80255
AED	0.08336	0.08413
QAR	0.08336	0.08485
EGP	0.00614	0.00622
JOD	0.43004	0.43852
SGD	0.23818	0.24151

### Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3336	1.3575
CHF	0.7826	0.7989
JPY	158.76	161.52
CAD	1.3861	1.4107
DKK	6.3780	6.4906
SEK	9.2736	9.4314
AUD	0.7010	0.7162
NOK	9.3873	9.5422
EUR	1.1530	1.1744
BHD	0.3740	0.3803
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6111	3.7008
EGP	49.2605	50.2443
JOD	0.6987	0.7174
GOLD	4323.59	4324.80

### SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.73	219.27
GBP/CHF	1.0437	1.0845
EUR/JPY	183.05	189.68
EUR/CHF	0.9023	0.9382
EUR/GBP	0.8493	0.8806
CHF/JPY	198.72	206.39

### US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.91	4.05
3 YEAR	100.11	4.08
5 YEAR	99.88	4.15
7 YEAR	99.80	4.28
10 YEAR	99.55	4.43
30 YEAR	101.00	4.94

### Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30640	0.30850	0.41137	0.41592	0.35576	0.35991	0.0019108	0.0019310	0.38638	0.39177
1 MONTH	0.30614	0.30838	0.41121	0.41587	0.35598	0.36021	0.0019134	0.0019340	0.38715	0.39265
3 MONTH	0.30559	0.30801	0.41097	0.41591	0.35673	0.36116	0.0019212	0.0019431	0.38937	0.39514
6 MONTH	0.30486	0.30730	0.41058	0.41595	0.35779	0.36252	0.0019331	0.0019569	0.39283	0.39901
1 YEAR	0.30396	0.30660	0.41012	0.41635	0.36034	0.36567	0.0019613	0.0019891	0.40064	0.40770

### Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.69	2.17	3.74
3 MONTH	3.67	2.41	3.78
6 MONTH	3.73	2.61	3.88
1 YEAR	3.87	2.80	4.02
3 YEAR	4.15	2.73	4.29
5 YEAR	4.15	2.76	4.33
10 YEAR	4.30	2.95	4.60

### Equity Indices

INDEX	VALUE	CHANGE
DOW	51,999.67	328.64
NASDAQ	26,376.36	(307.60)
S&P 500	7,511.35	(42.94)
FTSE 100	10,494.21	63.59
EUROSTOXX	6,257.42	27.99
NIKKEI 225	69,404.50	87.00
KUWAIT SE	8,835.90	(5.91)

### 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.