

INDICATIVE RATES

02 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	1.06250	0.06250	0.00000
2 MONTH	3.12500	1.87500	1.93750	1.06250	0.06250	0.00000
3 MONTH	3.25000	2.00000	2.00000	1.31250	0.06250	0.00000
6 MONTH	3.37500	2.12500	2.12500	1.56250	0.12500	0.03125
1 YEAR	3.50000	2.25000	2.37500	1.81250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30605	0.31015
GBP	0.41024	0.42096
EUR	0.35036	0.36066
CHF	0.37280	0.38709
BHD	0.81065	0.81880
SAR	0.08065	0.08342
OMR	0.79471	0.80269
AED	0.08321	0.08404
QAR	0.08392	0.08477

Currencies Against KWD

CCY	BUY	SELL
USD	0.30655	0.30865
GBP	0.41174	0.41796
CHF	0.37681	0.38459
JPY	0.0019380	0.0019650
CAD	0.21773	0.22095
DKK	0.04716	0.04774
SEK	0.03211	0.03247
AUD	0.21376	0.21862
NOK	0.03230	0.03264
EUR	0.35186	0.35766
BHD	0.81151	0.81957
SAR	0.08165	0.08242
OMR	0.79572	0.80294
AED	0.08340	0.08417
QAR	0.08340	0.08489
EGP	0.00606	0.00615
JOD	0.42994	0.43842
SGD	0.23741	0.24222

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3340	1.3634
CHF	0.7971	0.8191
JPY	156.01	159.26
CAD	1.3874	1.4176
DKK	6.4212	6.5447
SEK	9.4410	9.6123
AUD	0.6926	0.7132
NOK	9.3919	9.5557
EUR	1.1400	1.1667
BHD	0.3740	0.3803
SAR	3.7194	3.7802
OMR	0.3818	0.3879
AED	3.6420	3.7008
QAR	3.6111	3.7008
EGP	49.8455	50.9323
JOD	0.6992	0.7179
GOLD	4040.94	4044.39

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.11	217.14
GBP/CHF	1.0633	1.1168
EUR/JPY	177.85	185.82
EUR/CHF	0.9087	0.9557
EUR/GBP	0.8361	0.8746
CHF/JPY	190.46	199.81

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.98	4.26
3 YEAR	99.45	4.32
5 YEAR	99.78	4.42
7 YEAR	98.87	4.56
10 YEAR	97.33	4.72
30 YEAR	96.00	5.27

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	0.30655	0.30865	0.41168	0.41793	0.35192	0.35774	0.0019387	0.0019659	0.37703	0.38484
1 MONTH	0.30627	0.30860	0.41152	0.41788	0.35213	0.35804	0.0019414	0.0019690	0.37779	0.38571
3 MONTH	0.30595	0.30848	0.41127	0.41792	0.35280	0.35890	0.0019491	0.0019781	0.37999	0.38819
6 MONTH	0.30553	0.30817	0.41080	0.41788	0.35372	0.36012	0.0019605	0.0019915	0.38340	0.39203
1 YEAR	0.30467	0.30750	0.40999	0.41792	0.35589	0.36289	0.0019881	0.0020232	0.39112	0.40066

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.65	2.21	3.74
3 MONTH	3.75	2.48	3.79
6 MONTH	3.88	2.71	3.92
1 YEAR	4.05	2.96	4.14
3 YEAR	4.41	3.04	4.54
5 YEAR	4.44	3.07	4.60
10 YEAR	4.61	3.22	4.86

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,485.03	276.97
NASDAQ	25,373.85	251.67
S&P 500	7,489.72	52.09
FTSE 100	10,868.05	(29.22)
EUROSTOXX	6,344.40	13.61
NIKKEI 225	64,362.02	2,494.59
KUWAIT SE	8,761.42	0.05

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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