

INDICATIVE RATES

14 June 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.81250	1.93750	0.75000	0.00000	0.00000
1 MONTH	3.00000	1.87500	1.93750	1.00000	0.03125	0.00000
2 MONTH	3.12500	1.87500	1.93750	1.00000	0.03125	0.00000
3 MONTH	3.25000	1.87500	2.00000	1.25000	0.06250	0.00000
6 MONTH	3.37500	2.00000	2.12500	1.50000	0.12500	0.03125
1 YEAR	3.50000	2.12500	2.31250	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30605	0.31015
GBP	0.40797	0.41867
EUR	0.35160	0.36191
CHF	0.37768	0.39214
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	0.40947	0.41567
CHF	0.38168	0.38964
JPY	0.0019060	0.0019320
CAD	0.21819	0.22142
DKK	0.04730	0.04788
SEK	0.03236	0.03272
AUD	0.21446	0.21933
NOK	0.03216	0.03250
EUR	0.35310	0.35891
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	0.00595	0.00604
JOD	0.42994	0.43842
SGD	0.23701	0.24181

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3266	1.3560
CHF	0.7868	0.8087
JPY	158.67	161.94
CAD	1.3845	1.4146
DKK	6.4025	6.5254
SEK	9.3689	9.5380
AUD	0.6948	0.7155
NOK	9.4323	9.5973
EUR	1.1440	1.1708
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	50.7533	51.8739
JOD	0.6992	0.7179
GOLD	4218.77	4219.87

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	210.50	219.58
GBP/CHF	1.0437	1.0965
EUR/JPY	181.52	189.60
EUR/CHF	0.9001	0.9468
EUR/GBP	0.8437	0.8825
CHF/JPY	196.21	205.83

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.84	4.09
3 YEAR	99.97	4.13
5 YEAR	99.61	4.21
7 YEAR	99.46	4.34
10 YEAR	99.14	4.48
30 YEAR	100.44	4.97

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30655	0.30865	0.40941	0.41564	0.35316	0.35900	0.0019068	0.0019330	0.38190	0.38990
1 MONTH	0.30641	0.30860	0.40925	0.41559	0.35338	0.35929	0.0019094	0.0019360	0.38267	0.39078
3 MONTH	0.30629	0.30867	0.40900	0.41563	0.35410	0.36022	0.0019172	0.0019452	0.38490	0.39329
6 MONTH	0.30610	0.30876	0.40857	0.41562	0.35507	0.36149	0.0019290	0.0019589	0.38836	0.39719
1 YEAR	0.30591	0.30912	0.40796	0.41586	0.35734	0.36436	0.0019572	0.0019912	0.39615	0.40591

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.60	2.17	3.74
3 MONTH	3.67	2.38	3.79
6 MONTH	3.75	2.64	3.90
1 YEAR	3.91	2.87	4.08
3 YEAR	4.19	2.78	4.35
5 YEAR	4.22	2.84	4.39
10 YEAR	4.36	3.01	4.65

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,202.26	353.51
NASDAQ	25,888.84	79.18
S&P 500	7,431.46	37.16
FTSE 100	10,471.72	167.84
EUROSTOXX	6,187.63	130.67
NIKKEI 225	66,020.04	1,802.77
KUWAIT SE	8,722.96	139.54

Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.25
UK	3.75
Japan	0.75
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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