

INDICATIVE RATES

03 June 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.75000	1.93750	0.68750	0.00000	0.00000
1 MONTH	3.00000	1.81250	1.93750	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.81250	1.93750	0.81250	0.03125	0.00000
3 MONTH	3.25000	1.87500	2.00000	1.06250	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.12500	1.37500	0.12500	0.03125
1 YEAR	3.50000	2.12500	2.37500	1.62500	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30575	0.30985
GBP	0.41058	0.41960
EUR	0.35438	0.36301
CHF	0.38373	0.39563
BHD	0.80986	0.81800
SAR	0.08057	0.08334
OMR	0.79393	0.80191
AED	0.08312	0.08396
QAR	0.08384	0.08469

Currencies Against KWD

CCY	BUY	SELL
USD	0.30625	0.30835
GBP	0.41208	0.41660
CHF	0.38773	0.39313
JPY	0.0019140	0.0019330
CAD	0.22089	0.22329
DKK	0.04757	0.04808
SEK	0.03276	0.03309
AUD	0.21937	0.22257
NOK	0.03291	0.03322
EUR	0.35588	0.36001
BHD	0.81072	0.81877
SAR	0.08157	0.08234
OMR	0.79494	0.80216
AED	0.08332	0.08409
QAR	0.08332	0.08481
EGP	0.00595	0.00602
JOD	0.42983	0.43831
SGD	0.23832	0.24164

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3364	1.3603
CHF	0.7790	0.7953
JPY	158.43	161.10
CAD	1.3715	1.3959
DKK	6.3696	6.4820
SEK	9.2551	9.4124
AUD	0.7114	0.7268
NOK	9.2188	9.3695
EUR	1.1541	1.1755
BHD	0.3740	0.3803
SAR	3.7193	3.7802
OMR	0.3818	0.3879
AED	3.6419	3.7008
QAR	3.6110	3.7008
EGP	50.8721	51.8235
JOD	0.6987	0.7174
GOLD	4463.06	4463.97

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.73	219.15
GBP/CHF	1.0411	1.0818
EUR/JPY	182.85	189.38
EUR/CHF	0.8991	0.9349
EUR/GBP	0.8484	0.8796
CHF/JPY	199.22	206.81

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.86	4.08
3 YEAR	99.32	4.12
5 YEAR	99.66	4.20
7 YEAR	99.49	4.33
10 YEAR	99.19	4.48
30 YEAR	100.30	4.98

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30625	0.30835	0.41202	0.41657	0.35595	0.36011	0.0019148	0.0019340	0.38796	0.39339
1 MONTH	0.30589	0.30811	0.41185	0.41652	0.35620	0.36043	0.0019178	0.0019374	0.38873	0.39426
3 MONTH	0.30524	0.30766	0.41161	0.41656	0.35695	0.36138	0.0019256	0.0019465	0.39096	0.39677
6 MONTH	0.30434	0.30686	0.41117	0.41654	0.35801	0.36274	0.0019377	0.0019605	0.39442	0.40065
1 YEAR	0.30344	0.30606	0.41047	0.41670	0.36042	0.36575	0.0019666	0.0019934	0.40227	0.40937

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.65	1.96	3.74
3 MONTH	3.66	2.25	3.79
6 MONTH	3.72	2.52	3.90
1 YEAR	3.87	2.76	4.10
3 YEAR	4.21	2.80	4.45
5 YEAR	4.20	2.83	4.46
10 YEAR	4.35	3.03	4.68

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,307.79	228.91
NASDAQ	23,584.28	37.11
S&P 500	7,609.78	9.81
FTSE 100	10,373.51	34.56
EUROSTOXX	6,107.85	(8.22)
NIKKEI 225	66,734.24	(200.09)
KUWAIT SE	8,764.31	(41.03)

Central Bank Rates

INDEX	VALUE
Fed Fund	3.75
Eurozone	2.00
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.