

INDICATIVE RATES

02 June 2026

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	1.87500	1.93750	0.75000	0.00000	0.00000
1 MONTH	3.00000	1.87500	1.93750	0.81250	0.03125	0.00000
2 MONTH	3.12500	1.87500	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	2.06250	2.31250	1.62500	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30575	0.30985
GBP	0.41070	0.41972
EUR	0.35478	0.36341
CHF	0.38482	0.39673
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	0.41220	0.41672
CHF	0.38882	0.39423
JPY	0.0019160	0.0019350
CAD	0.22098	0.22338
DKK	0.04762	0.04813
SEK	0.03289	0.03323
AUD	0.21920	0.22240
NOK	0.03295	0.03326
EUR	0.35628	0.36041
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	0.00594	0.00601
JOD	0.42983	0.43831
SGD	0.23866	0.24199

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3368	1.3607
CHF	0.7768	0.7930
JPY	158.27	160.93
CAD	1.3710	1.3954
DKK	6.3630	6.4752
SEK	9.2161	9.3752
AUD	0.7109	0.7262
NOK	9.2078	9.3581
EUR	1.1554	1.1768
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	50.9567	51.9108
JOD	0.6987	0.7174
GOLD	4521.79	4522.59

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.57	218.99
GBP/CHF	1.0385	1.0791
EUR/JPY	182.87	189.40
EUR/CHF	0.8976	0.9333
EUR/GBP	0.8491	0.8804
CHF/JPY	199.57	207.17

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.96	4.02
3 YEAR	99.48	4.06
5 YEAR	99.90	4.15
7 YEAR	99.80	4.28
10 YEAR	99.53	4.43
30 YEAR	100.70	4.95

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	0.41216	0.41669	0.35637	0.36051	0.0019169	0.0019360	0.38907	0.39449
1 MONTH	0.30588	0.30810	0.41208	0.41666	0.35668	0.36084	0.0019202	0.0019395	0.38993	0.39540
3 MONTH	0.30525	0.30757	0.41197	0.41667	0.35757	0.36178	0.0019288	0.0019485	0.39234	0.39792
6 MONTH	0.30440	0.30685	0.41175	0.41663	0.35885	0.36314	0.0019421	0.0019626	0.39607	0.40183
1 YEAR	0.30342	0.30607	0.41145	0.41669	0.36175	0.36621	0.0019708	0.0019929	0.40420	0.41034

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.62	1.98	3.74
3 MONTH	3.65	2.27	3.80
6 MONTH	3.71	2.55	3.92
1 YEAR	3.84	2.80	4.13
3 YEAR	3.87	2.77	4.19
5 YEAR	3.87	2.80	4.22
10 YEAR	4.04	3.00	4.48

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,078.88	46.42
NASDAQ	27,086.81	114.19
S&P 500	7,599.96	19.90
FTSE 100	10,338.95	(70.33)
EUROSTOXX	6,034.95	(15.59)
NIKKEI 225	66,934.33	(392.45)
KUWAIT SE	8,760.57	(54.55)

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.

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