

INDICATIVE RATES

10 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	0.68750	0.00000	0.00000
1 MONTH	3.00000	1.87500	1.93750	0.93750	0.03125	0.00000
2 MONTH	3.12500	1.87500	1.93750	0.93750	0.03125	0.00000
3 MONTH	3.25000	1.87500	2.00000	1.18750	0.06250	0.00000
6 MONTH	3.37500	1.93750	2.18750	1.43750	0.12500	0.03125
1 YEAR	3.50000	2.12500	2.37500	1.68750	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30620	0.31030
GBP	0.40880	0.41781
EUR	0.35249	0.36112
CHF	0.37906	0.39085
BHD	0.81104	0.81920
SAR	0.08069	0.08346
OMR	0.79509	0.80309
AED	0.08325	0.08408
QAR	0.08397	0.08481

Currencies Against KWD

CCY	BUY	SELL
USD	0.30670	0.30880
GBP	0.41030	0.41481
CHF	0.38306	0.38835
JPY	0.0019110	0.0019300
CAD	0.21965	0.22203
DKK	0.04731	0.04782
SEK	0.03232	0.03264
AUD	0.21506	0.21823
NOK	0.03219	0.03249
EUR	0.35399	0.35812
BHD	0.81191	0.81997
SAR	0.08169	0.08246
OMR	0.79611	0.80333
AED	0.08344	0.08421
QAR	0.08344	0.08493
EGP	0.00599	0.00607
JOD	0.43046	0.43895
SGD	0.23728	0.24058

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3287	1.3525
CHF	0.7898	0.8061
JPY	158.91	161.59
CAD	1.3813	1.4059
DKK	6.4136	6.5272
SEK	9.3964	9.5545
AUD	0.6964	0.7115
NOK	9.4398	9.5930
EUR	1.1463	1.1677
BHD	0.3740	0.3803
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6421	3.7009
QAR	3.6112	3.7009
EGP	50.5272	51.5526
JOD	0.6987	0.7174
GOLD	4211.13	4212.66

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	211.14	218.55
GBP/CHF	1.0493	1.0903
EUR/JPY	182.17	188.68
EUR/CHF	0.9053	0.9413
EUR/GBP	0.8476	0.8788
CHF/JPY	197.13	204.61

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.75	4.13
3 YEAR	99.82	4.19
5 YEAR	99.40	4.26
7 YEAR	99.16	4.39
10 YEAR	98.77	4.53
30 YEAR	99.83	5.01

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30670	0.30880	0.41024	0.41478	0.35406	0.35822	0.0019118	0.0019310	0.38328	0.38860
1 MONTH	0.30640	0.30862	0.41007	0.41473	0.35428	0.35852	0.0019144	0.0019341	0.38404	0.38947
3 MONTH	0.30593	0.30827	0.40981	0.41475	0.35501	0.35944	0.0019225	0.0019434	0.38625	0.39194
6 MONTH	0.30523	0.30757	0.40931	0.41467	0.35599	0.36072	0.0019343	0.0019571	0.38967	0.39578
1 YEAR	0.30418	0.30672	0.40845	0.41466	0.35826	0.36358	0.0019627	0.0019895	0.39742	0.40440

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.63	2.04	3.75
3 MONTH	3.67	2.35	3.81
6 MONTH	3.75	2.59	3.94
1 YEAR	3.93	2.82	4.16
3 YEAR	4.26	2.85	4.46
5 YEAR	4.26	2.89	4.48
10 YEAR	4.40	3.09	4.73

Equity Indices

INDEX	VALUE	CHANGE
DOW	50,872.11	86.10
NASDAQ	25,678.65	(250.84)
S&P 500	7,386.65	(19.08)
FTSE 100	10,227.33	(145.87)
EUROSTOXX	6,049.74	(12.55)
NIKKEI 225	65,416.63	1,392.03
KUWAIT SE	8,714.25	(23.14)

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.