

UAE Dirham Rate

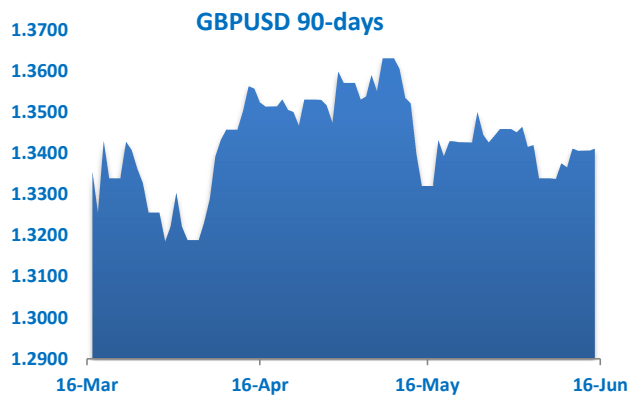
Buying

Selling

Central Bank Fixing

3.67200

3.67300



MARKET NEWS

US STOCKS-Wall Street rallies, Dow ends with record on US-Iran deal, oil price slide

- Wall Street rallied on Monday, with the Nasdaq climbing 3% and the Dow marking a record-high close after the United States and Iran struck a preliminary agreement to end the Middle East war and reopen the Strait of Hormuz, leading to an easing of inflation fears as crude oil prices dropped.
- The Dow Jones Industrial Average rose 468.77 points, or 0.92%, to 51,671.03, S&P 500 gained 122.83 points, or 1.65%, to 7,554.29. Nasdaq Composite gained 795.10 points, or 3.07%, to 26,683.94 for its strongest one-day percentage gain since March 31.

MIDEAST STOCKS-Most Gulf markets gain on US, Iran deal

- Most Gulf equities ended higher on Monday after the U.S. and Iran announced a preliminary deal to end the war and restore traffic through the Strait of Hormuz.
- Qatar's benchmark index advanced 0.9%, with Qatar National Bank, the region's largest lender, jumping 3%. Saudi Arabia's benchmark index gave up early gains to finish 0.1% lower, with oil giant Saudi Aramco losing 1.1%.

ADNOC issues third tender for UAE crude cargoes, traders say

- Abu Dhabi National Oil Company has issued a tender to sell crude oil from the United Arab Emirates, the third one since the start of this month, trade sources said on Monday.
- The company is offering cargoes of Upper Zakum, Umm Lulu and Das crude for June to August loading. Buyers can bid up to 2 million barrels of oil, the people said.

Oil rebounds on concerns about US-Iran peace deal, restoration of supply

- Oil prices rebounded on Tuesday on concerns about the lack of details in a preliminary agreement ending the war between the U.S. and Iran and the realization the resumption of supply through the key Strait of Hormuz may take longer than thought.
- Brent crude futures gained 26 cents, or 0.3%, to \$83.42 a barrel and U.S. West Texas Intermediate rose to \$81.12 a barrel, up 46 cents, or 0.3%.

PRECIOUS-Gold steady as investors await details of US-Iran peace deal

- Gold prices were largely steady on Tuesday after rising to a more than one-week high in the previous session, as investors awaited further details on the U.S.-Iran peace deal.
- Spot gold was up 0.2% at \$4,315.87 per ounce, after rising as much as 3.6% on Monday to hit its highest level since June 5. U.S. gold futures for August delivery were down 0.3% at \$4,337.10.

MARKET FX RATES as of 08:30 am

Currency	Last Price	%CHG 1D	1-Month High	1-Month Low	%CHG YTD
USD Index	99.75	↓ -0.11	100.31	98.7510	↑ 1.45
EUR	1.1576	↓ -0.12	1.1661	1.1519	↓ -1.44
GBP	1.3393	↓ -0.14	1.3504	1.3338	↓ -0.59
JPY	160.2500	↓ -0.04	160.5700	158.8300	↑ 2.29
CHF	0.7956	↑ 0.18	0.8001	0.7810	↑ 0.35
AUD	0.7045	↓ -0.37	0.7184	0.7002	↑ 5.61

ECONOMIC INDICATORS

Date	Time	Currency	Event	Forecast	Previous
16-Jun	04:00	JPY	JP BOJ Rate Decision	1%	0.75%
16-Jun	12:00	EUR	CPI (EU Norm) Final YY	3.3%	3.3%
16-Jun	12:00	EUR	CPI (EU Norm) Final MM	0.4%	0.4%
16-Jun	12:00	EUR	Consumer Prices Final YY	3.2%	3.2%
16-Jun	12:00	EUR	Consumer Prices Final MM	0.4%	0.4%

GLOBAL INDICES as of 08:30 am

DOW JONES	51,202.26	↑ 0.70	EUROSTOXX	6,187.63	↑ 2.16
S&P 500	7,431.46	↑ 0.50	CAC 40	8,350.87	↑ 1.83
FTSE 100	10,471.72	↑ 1.63	HANG SENG	24,718.10	↑ 1.93

REGIONAL INDICES as of 08:30 am

DUBAI FINANCIAL	5,954.04	↑ 3.84	Kuwait Oil	90.53	↓ (0.83)
FTSE ADX GENERAL	9,804.97	↑ 2.72	Brent	83.17	↓ (4.76)
KWT ALL SHARE PRICE	8,839.03	↑ 1.33	West Texas	80.75	↓ (4.87)
EGYPT EXCHANGE 30	51,994.63	↑ 2.31	Gold	4,305.84	↑ 2.06

COMMODITIES as of 08:30 am

REFERENCE RATES as of 08:30 am

	O/N	1M	3M	6M	1Y		Currency	Rate
-						-		
AED (AEIBOR)	3.35	3.67	3.75	3.75	3.96	Central Bank of UAE	AED	3.65
USD (SOFR/SOFRTRR)	3.65	3.63	3.67	3.75	3.91	Federal Funds Rate	USD	3.63
GBP (SONIA/TSRR)	3.73	3.74	3.79	3.90	4.08	European Central Bank	EUR	2.40
EUR (ESTR/EURIBOR)	1.93	2.17	2.38	2.64	2.87	Bank of England	GBP	3.75
-	-	-	-	-	-	Bank of Japan	JPY	1.00
-	-	-	-	-	-	Swiss National Bank	CHF	0.00

CENTRAL BANK RATES

GOVERNMENT YIELDS as of 08:30 am

	2-Years	5-Years	10-Years	30-Years
United States	4.07	4.19	4.47	4.98
United Kingdom	4.19	4.34	4.82	5.54
Germany	2.59	2.68	2.97	3.54
Japan	1.41	1.89	2.61	3.77

FOREIGN EXCHANGE TRANSFER RATES

as of 16th June 2026 - 08:30 AM

Currency	Against AED		Against USD	
	ABK Buy	ABK Sell	ABK Buy	ABK Sell
USD	3.66200	3.68800	-	-
KWD	11.84100	12.08800	0.30383	0.31007
EUR	4.20800	4.29600	1.14600	1.16950
GBP	4.86800	4.97000	1.32590	1.35310
SAR	0.96800	0.98900	3.71480	3.79020
QAR	0.99600	1.01900	3.60530	3.68290
BHD	9.63700	9.84300	0.37313	0.38098
OMR	9.43900	9.64000	0.38100	0.38897
JPY	0.02267	0.02315	158.64000	161.90000
CHF	4.56600	4.66300	0.78760	0.80400
CAD	2.59300	2.64800	1.38710	1.41570
AUD	2.56100	2.61500	0.69740	0.71180
INR	0.03830	0.03920	93.71000	95.62000
EGP	0.07200	0.07400	49.86000	50.98000
JOD	5.12000	5.24000	0.70092	0.71710

TREASURY CONTACTS

Al Ahli Bank of Kuwait K.S.C.P.

Treasury - UAE

Abu Baker Al Siddique Rd - Al Khabaisi

P.O. Box 1719 Dubai, UAE

Tel: +971 4-6075 643

Fax: +971 4-2684 445

Reuters Code: ALBD

Bloomberg Code: ALBD

Treasury - DIFC

Level 22, Emirates Financial Towers, North Tower

P.O. Box 507162 Dubai, UAE

Tel: +971 4-6075 641

Fax: +971 4-2684 445

Reuters Code: ABDI

Bloomberg Code: ABKD

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ABK-UAE's Treasury at **6075643** or at treasuryuae@abkuwait.com.

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