PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

18 November 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	2.12500	2.18750	1.25000	0.31250	0.00000
1 MONTH	3.00000	2.25000	2.18750	1.31250	0.31250	0.00000
2 MONTH	3.12500	2.25000	2.18750	1.31250	0.31250	0.00000
3 MONTH	3.25000	2.37500	2.37500	1.62500	0.50000	0.00000
6 MONTH	3.37500	2.56250	2.56250	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.87500	2.87500	2.18750	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30785	0.31195
GBP	0.40527	0.41425
EUR	0.33719	0.34571
CHF	0.36225	0.37367
BHD	0.81540	0.82359
SAR	0.08113	0.08390
OMR	0.79936	0.80740
AED	0.08369	0.08453
QAR	0.08442	0.08527

Currencies Against KWD

CCY	BUY	SELL
USD	0.30835	0.31045
GBP	0.40677	0.41125
CHF	0.36625	0.37117
JPY	0.0019350	0.0019560
CAD	0.21525	0.21755
DKK	0.04527	0.04575
SEK	0.03038	0.03067
AUD	0.20701	0.21013
NOK	0.03195	0.03226
EUR	0.33869	0.34271
BHD	0.81628	0.82435
SAR	0.08213	0.08290
OMR	0.80039	0.80762
AED	0.08389	0.08466
QAR	0.08389	0.08538
EGP	0.00583	0.00590
JOD	0.43277	0.44129
SGD	0.23820	0.24150

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3103	1.3337
CHF	0.8308	0.8476
JPY	157.64	160.44
CAD	1.4174	1.4423
DKK	6.7399	6.8577
SEK	10.0538	10.2189
AUD	0.6668	0.6815
NOK	9.5583	9.7167
EUR	1.0910	1.1114
BHD	0.3741	0.3803
SAR	3.7195	3.7800
OMR	0.3818	0.3879
AED	3.6422	3.7007
QAR	3.6115	3.7007
EGP	52.2627	53.2504
JOD	0.6987	0.7174
GOLD	3778.49	3779.14

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	206.55	213.98
GBP/CHF	1.0885	1.1305
EUR/JPY	171.98	178.32
EUR/CHF	0.9063	0.9421
EUR/GBP	0.8180	0.8483
CHF/JPY	185.98	193.13

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.69	4.79
3 YEAR	99.40	4.84
5 YEAR	99.34	4.90
7 YEAR	99.38	4.98
10 YEAR	99.28	5.09
30 YEAR	99.03	5.44

Currency Forward Rates Against KWD

PERIOD	USD BUY	USD SELL	GBP BUY	GBP SELL	EUR BUY	EUR SELL	JPY BUY	JPY SELL	CHF BUY	CHF SELL
1 WEEK	0.30835	0.31045	0.40671	0.41122	0.33874	0.34279	0.0019357	0.0019569	0.36648	0.37143
1 MONTH	0.30829	0.31061	0.40655	0.41117	0.33895	0.34307	0.0019385	0.0019602	0.36727	0.37231
3 MONTH	0.30839	0.31076	0.40618	0.41108	0.33955	0.34385	0.0019456	0.0019685	0.36952	0.37483
6 MONTH	0.30844	0.31086	0.40544	0.41077	0.34037	0.34495	0.0019562	0.0019811	0.37302	0.37873
1 YEAR	0.30854	0.31116	0.40392	0.41010	0.34217	0.34731	0.0019825	0.0020114	0.38090	0.38744

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.93	2.48	3.99
3 MONTH	4.18	2.78	4.17
6 MONTH	4.37	3.01	4.37
1 YEAR	4.63	3.35	4.67
3 YEAR	4.90	3.38	5.06
5 YEAR	4.87	3.38	5.03
10 YEAR	4.96	3.39	5.13

Equity Indices

INDEX	VALUE	CHANGE
DOW	50,759.42	(848.75)
NASDAQ	24,328.38	(181.38)
S&P 500	7,340.53	(76.07)
FTSE 100	10,689.87	(191.68)
EUROSTOXX	6,212.11	(136.24)
NIKKEI 225	59,175.99	315.56
KUWAIT SE	8,570.43	(43.92)

Central Bank Rates

INDEX	VALUE
Fed Fund	4.00
Eurozone	2.50
UK	3.75
Japan	1.25
Swiss	0.00
Australia	4.85
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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