

INDICATIVE RATES

03 December 2025

Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.31250	2.18750	0.75000	0.00000	0.00000
1 MONTH	3.25000	2.31250	2.18750	0.75000	0.03125	0.00000
2 MONTH	3.37500	2.31250	2.18750	0.75000	0.03125	0.00000
3 MONTH	3.50000	2.31250	2.18750	0.87500	0.06250	0.00000
6 MONTH	3.62500	2.31250	2.18750	0.93750	0.12500	0.03125
1 YEAR	3.75000	2.31250	2.18750	1.06250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30475	0.30885
GBP	0.40230	0.41127
EUR	0.35372	0.36235
CHF	0.37597	0.38772
BHD	0.80722	0.81533
SAR	0.08030	0.08307
OMR	0.79134	0.79929
AED	0.08285	0.08369
QAR	0.08357	0.08441

Currencies Against KWD

CCY	BUY	SELL
USD	0.30525	0.30735
GBP	0.40380	0.40827
CHF	0.37997	0.38522
JPY	0.0019590	0.0019800
CAD	0.21830	0.22067
DKK	0.04751	0.04802
SEK	0.03238	0.03271
AUD	0.20070	0.20377
NOK	0.03015	0.03043
EUR	0.35522	0.35935
BHD	0.80850	0.81655
SAR	0.08130	0.08207
OMR	0.79234	0.79956
AED	0.08305	0.08382
QAR	0.08305	0.08453
EGP	0.00648	0.00657
JOD	0.42842	0.43689
SGD	0.23468	0.23794

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3138	1.3375
CHF	0.7924	0.8089
JPY	154.17	156.89
CAD	1.3833	1.4079
DKK	6.3567	6.4692
SEK	9.3320	9.4920
AUD	0.6530	0.6676
NOK	10.0312	10.1940
EUR	1.1558	1.1772
BHD	0.3738	0.3801
SAR	3.7194	3.7804
OMR	0.3818	0.3879
AED	3.6417	3.7008
QAR	3.6111	3.7008
EGP	46.4612	47.4306
JOD	0.6987	0.7174
GOLD	4205.98	4206.78

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	202.55	209.84
GBP/CHF	1.0411	1.0819
EUR/JPY	178.18	184.70
EUR/CHF	0.9158	0.9522
EUR/GBP	0.8641	0.8960
CHF/JPY	190.59	197.99

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.77	3.50
3 YEAR	99.96	3.52
5 YEAR	99.34	3.65
7 YEAR	99.45	3.84
10 YEAR	99.38	4.08
30 YEAR	98.19	4.74

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30525	0.30735	0.40374	0.40824	0.35531	0.35947	0.0019600	0.0019812	0.38021	0.38549
1 MONTH	0.30512	0.30732	0.40362	0.40823	0.35565	0.35988	0.0019635	0.0019852	0.38102	0.38641
3 MONTH	0.30510	0.30748	0.40359	0.40849	0.35672	0.36115	0.0019733	0.0019963	0.38337	0.38902
6 MONTH	0.30525	0.30791	0.40380	0.40911	0.35844	0.36318	0.0019883	0.0020133	0.38700	0.39306
1 YEAR	0.30650	0.30973	0.40520	0.41137	0.36262	0.36798	0.0020231	0.0020523	0.39517	0.40210

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.12	1.96	3.87
3 MONTH	3.77	2.06	3.78
6 MONTH	3.70	2.12	3.70
1 YEAR	3.53	2.23	3.59
3 YEAR	3.54	2.25	3.78
5 YEAR	3.61	2.44	3.88
10 YEAR	3.93	2.77	4.21

Equity Indices

INDEX	VALUE	CHANGE
DOW	47,474.46	185.13
NASDAQ	23,413.67	137.75
S&P 500	6,829.37	16.74
FTSE 100	9,701.80	(0.73)
EUROSTOXX	5,686.17	18.69
NIKKEI 225	49,926.61	623.16
KUWAIT SE	8,779.54	22.83

Central Bank Rates

INDEX	VALUE
Fed Fund	4.00
Eurozone	2.00
UK	4.00
Japan	0.50
Swiss	0.00
Australia	3.60
Kuwait	3.75

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.

For further information, please contact Treasury Sales and Structuring Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)