PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

17 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	2.18750	2.18750	1.31250	0.31250	0.00000
2 MONTH	3.12500	2.18750	2.18750	1.31250	0.31250	0.00000
3 MONTH	3.25000	2.37500	2.37500	1.62500	0.43750	0.00000
6 MONTH	3.37500	2.56250	2.62500	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.87500	2.93750	2.18750	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30775	0.31185
GBP	0.40496	0.41393
EUR	0.33753	0.34604
CHF	0.36242	0.37384
BHD	0.81514	0.82333
SAR	0.08110	0.08387
OMR	0.79910	0.80714
AED	0.08367	0.08451
QAR	0.08439	0.08524

Currencies Against KWD

CCY	BUY	SELL
USD	0.30825	0.31035
GBP	0.40646	0.41093
CHF	0.36642	0.37134
JPY	0.0019340	0.0019540
CAD	0.21527	0.21757
DKK	0.04531	0.04578
SEK	0.03050	0.03080
AUD	0.20765	0.21077
NOK	0.03191	0.03221
EUR	0.33903	0.34304
BHD	0.81602	0.82408
SAR	0.08210	0.08287
OMR	0.80013	0.80736
AED	0.08387	0.08463
QAR	0.08387	0.08536
EGP	0.00584	0.00591
JOD	0.43263	0.44115
SGD	0.23833	0.24164

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3097	1.3331
CHF	0.8301	0.8470
JPY	157.75	160.47
CAD	1.4168	1.4417
DKK	6.7333	6.8495
SEK	10.0081	10.1754
AUD	0.6691	0.6838
NOK	9.5700	9.7258
EUR	1.0924	1.1129
BHD	0.3741	0.3803
SAR	3.7197	3.7801
OMR	0.3818	0.3879
AED	3.6423	3.7004
QAR	3.6112	3.7004
EGP	52.1574	53.1421
JOD	0.6987	0.7174
GOLD	3875.83	3876.82

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	206.61	213.92
GBP/CHF	1.0872	1.1291
EUR/JPY	172.33	178.58
EUR/CHF	0.9068	0.9426
EUR/GBP	0.8194	0.8497
CHF/JPY	186.25	193.31

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.66	4.81
3 YEAR	99.36	4.86
5 YEAR	99.26	4.92
7 YEAR	99.23	5.01
10 YEAR	99.09	5.12
30 YEAR	98.59	5.47

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	0.30825	0.31035	0.40640	0.41090	0.33908	0.34312	0.0019347	0.0019549	0.36665	0.37160
1 MONTH	0.30819	0.31051	0.40624	0.41085	0.33929	0.34340	0.0019375	0.0019582	0.36744	0.37249
3 MONTH	0.30829	0.31066	0.40586	0.41076	0.33989	0.34419	0.0019446	0.0019665	0.36970	0.37501
6 MONTH	0.30833	0.31077	0.40509	0.41041	0.34072	0.34530	0.0019552	0.0019791	0.37320	0.37890
1 YEAR	0.30844	0.31106	0.40348	0.40964	0.34256	0.34769	0.0019815	0.0020093	0.38108	0.38761

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.90	2.48	3.99
3 MONTH	4.18	2.78	4.17
6 MONTH	4.36	3.02	4.39
1 YEAR	4.63	3.33	4.70
3 YEAR	4.93	3.38	5.05
5 YEAR	4.91	3.37	5.04
10 YEAR	5.00	3.42	5.13

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,608.17	(739.38)
NASDAQ	24,509.76	(626.51)
S&P 500	7,416.59	(145.08)
FTSE 100	10,881.55	(21.01)
EUROSTOXX	6,348.35	(38.51)
NIKKEI 225	58,987.33	(682.05)
KUWAIT SE	8,550.43	(0.30)

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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