

## INDICATIVE RATES

04 December 2025

## Deposit Rates

PERIOD	KD	USD	GBP	EURO	JPY	CHF
		500,000+	300,000+	500,000+	75MM+	750,000+
1 WEEK	0.00000	2.25000	2.18750	0.75000	0.00000	0.00000
1 MONTH	3.25000	2.25000	2.18750	0.75000	0.03125	0.00000
2 MONTH	3.37500	2.25000	2.18750	0.75000	0.03125	0.00000
3 MONTH	3.50000	2.25000	2.18750	0.87500	0.06250	0.00000
6 MONTH	3.62500	2.25000	2.18750	0.93750	0.12500	0.03125
1 YEAR	3.75000	2.25000	2.18750	1.12500	0.18750	0.06250

## Cash Rates

CCY	BUY	SELL
USD	0.30460	0.30870
GBP	0.40511	0.41409
EUR	0.35400	0.36264
CHF	0.37626	0.38802
BHD	0.80682	0.81493
SAR	0.08026	0.08303
OMR	0.79095	0.79890
AED	0.08281	0.08364
QAR	0.08353	0.08437

## Currencies Against KWD

CCY	BUY	SELL
USD	0.30510	0.30720
GBP	0.40661	0.41109
CHF	0.38026	0.38552
JPY	0.0019610	0.0019810
CAD	0.21830	0.22067
DKK	0.04755	0.04806
SEK	0.03246	0.03279
AUD	0.20159	0.20467
NOK	0.03027	0.03056
EUR	0.35550	0.35964
BHD	0.80810	0.81615
SAR	0.08126	0.08203
OMR	0.79195	0.79917
AED	0.08301	0.08377
QAR	0.08301	0.08449
EGP	0.00648	0.00656
JOD	0.42821	0.43667
SGD	0.23443	0.23769

## Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3236	1.3474
CHF	0.7914	0.8079
JPY	154.01	156.65
CAD	1.3826	1.4072
DKK	6.3483	6.4606
SEK	9.3047	9.4640
AUD	0.6562	0.6708
NOK	9.9836	10.1487
EUR	1.1572	1.1788
BHD	0.3738	0.3802
SAR	3.7194	3.7805
OMR	0.3818	0.3879
AED	3.6421	3.7008
QAR	3.6111	3.7008
EGP	46.5091	47.4074
JOD	0.6987	0.7174
GOLD	4182.49	4183.50

## SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	203.85	211.08
GBP/CHF	1.0475	1.0885
EUR/JPY	178.23	184.66
EUR/CHF	0.9158	0.9523
EUR/GBP	0.8589	0.8906
CHF/JPY	190.64	197.95

## US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.75	3.51
3 YEAR	99.93	3.52
5 YEAR	99.31	3.65
7 YEAR	99.41	3.85
10 YEAR	99.33	4.08
30 YEAR	98.08	4.75

## Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30510	0.30720	0.40655	0.41106	0.35559	0.35975	0.0019620	0.0019822	0.38050	0.38579
1 MONTH	0.30498	0.30717	0.40643	0.41106	0.35593	0.36017	0.0019655	0.0019862	0.38131	0.38671
3 MONTH	0.30496	0.30734	0.40641	0.41131	0.35700	0.36144	0.0019753	0.0019973	0.38366	0.38933
6 MONTH	0.30512	0.30778	0.40661	0.41194	0.35872	0.36347	0.0019903	0.0020143	0.38729	0.39337
1 YEAR	0.30639	0.30962	0.40803	0.41422	0.36289	0.36826	0.0020251	0.0020533	0.39547	0.40241

## Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.01	1.90	3.85
3 MONTH	3.76	2.04	3.78
6 MONTH	3.69	2.12	3.70
1 YEAR	3.51	2.24	3.59
3 YEAR	3.52	2.26	3.76
5 YEAR	3.63	2.43	3.86
10 YEAR	3.94	2.77	4.19

## Equity Indices

INDEX	VALUE	CHANGE
DOW	47,882.90	408.44
NASDAQ	23,454.09	40.42
S&P 500	6,849.72	20.35
FTSE 100	9,692.07	(9.73)
EUROSTOXX	5,694.56	8.39
NIKKEI 225	50,910.85	1,046.17
KUWAIT SE	8,819.16	5.50

## 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.

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