PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

03 November 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	2.18750	1.93750	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	2.25000	2.25000	1.56250	0.43750	0.00000
6 MONTH	3.37500	2.37500	2.43750	1.81250	0.56250	0.03125
1 YEAR	3.50000	2.62500	2.75000	2.12500	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30700	0.31110
GBP	0.41074	0.41975
EUR	0.34250	0.35105
CHF	0.37121	0.38282
BHD	0.81315	0.82133
SAR	0.08090	0.08367
OMR	0.79717	0.80518
AED	0.08346	0.08430
QAR	0.08418	0.08503

Currencies Against KWD

CCY	BUY	SELL
USD	0.30750	0.30960
GBP	0.41224	0.41675
CHF	0.37521	0.38032
JPY	0.0019460	0.0019660
CAD	0.21976	0.22213
DKK	0.04598	0.04647
SEK	0.03139	0.03170
AUD	0.21440	0.21757
NOK	0.03305	0.03336
EUR	0.34400	0.34805
BHD	0.81403	0.82209
SAR	0.08190	0.08267
OMR	0.79818	0.80541
AED	0.08366	0.08443
QAR	0.08366	0.08515
EGP	0.00561	0.00568
JOD	0.43158	0.44009
SGD	0.23927	0.24260

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3315	1.3553
CHF	0.8085	0.8251
JPY	156.41	159.10
CAD	1.3843	1.4088
DKK	6.6172	6.7334
SEK	9.7003	9.8630
AUD	0.6925	0.7075
NOK	9.2176	9.3676
EUR	1.1111	1.1319
BHD	0.3740	0.3803
SAR	3.7196	3.7802
OMR	0.3818	0.3879
AED	3.6421	3.7007
QAR	3.6113	3.7007
EGP	54.1373	55.1872
JOD	0.6987	0.7174
GOLD	3919.97	3920.75

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.26	215.62
GBP/CHF	1.0766	1.1183
EUR/JPY	173.79	180.08
EUR/CHF	0.8984	0.9339
EUR/GBP	0.8198	0.8501
CHF/JPY	189.55	196.77

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.05	4.60
3 YEAR	100.59	4.66
5 YEAR	100.17	4.71
7 YEAR	100.45	4.80
10 YEAR	97.77	4.91
30 YEAR	97.58	5.29

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	0.30750	0.30960	0.41218	0.41672	0.34404	0.34811	0.0019467	0.0019668	0.37543	0.38057
1 MONTH	0.30748	0.30972	0.41194	0.41659	0.34419	0.34834	0.0019492	0.0019698	0.37617	0.38141
3 MONTH	0.30758	0.30992	0.41152	0.41646	0.34471	0.34905	0.0019557	0.0019776	0.37833	0.38384
6 MONTH	0.30768	0.31022	0.41068	0.41605	0.34541	0.35003	0.0019653	0.0019892	0.38169	0.38760
1 YEAR	0.30788	0.31042	0.40896	0.41518	0.34696	0.35215	0.0019897	0.0020175	0.38928	0.39603

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.95	2.43	3.96
3 MONTH	4.04	2.68	4.04
6 MONTH	4.16	2.99	4.22
1 YEAR	4.38	3.31	4.52
3 YEAR	4.72	3.36	4.88
5 YEAR	4.71	3.36	4.87
10 YEAR	4.79	3.39	4.98

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,983.98	213.67
NASDAQ	25,164.36	(272.64)
S&P 500	7,541.40	(38.67)
FTSE 100	10,761.33	31.55
EUROSTOXX	6,176.06	44.75
NIKKEI 225	63,081.86	(208.25)
KUWAIT SE	8,400.99	0.65

Central Bank Rates

INDEX	VALUE
Fed Fund	4.00
Eurozone	2.50
UK	3.75
Japan	1.25
Swiss	0.00
Australia	4.60
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.

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