

INDICATIVE RATES

01 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	0.81250	0.03125	0.00000
2 MONTH	3.37500	2.25000	2.18750	0.81250	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	1.06250	0.18750	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30485	0.30895
GBP	0.40222	0.41119
EUR	0.35251	0.36113
CHF	0.37496	0.38669
BHD	0.80748	0.81560
SAR	0.08033	0.08310
OMR	0.79160	0.79956
AED	0.08288	0.08371
QAR	0.08360	0.08444

Currencies Against KWD

CCY	BUY	SELL
USD	0.30535	0.30745
GBP	0.40372	0.40819
CHF	0.37896	0.38419
JPY	0.0019610	0.0019820
CAD	0.21813	0.22050
DKK	0.04734	0.04786
SEK	0.03225	0.03258
AUD	0.19967	0.20273
NOK	0.03014	0.03042
EUR	0.35401	0.35813
BHD	0.80877	0.81682
SAR	0.08133	0.08210
OMR	0.79260	0.79982
AED	0.08308	0.08384
QAR	0.08308	0.08456
EGP	0.00648	0.00657
JOD	0.42856	0.43703
SGD	0.23461	0.23786

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3131	1.3368
CHF	0.7948	0.8113
JPY	154.06	156.78
CAD	1.3848	1.4095
DKK	6.3801	6.4945
SEK	9.3723	9.5333
AUD	0.6494	0.6639
NOK	10.0378	10.2007
EUR	1.1514	1.1729
BHD	0.3738	0.3801
SAR	3.7192	3.7803
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6110	3.7006
EGP	46.4764	47.4460
JOD	0.6987	0.7174
GOLD	4229.19	4230.30

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	202.30	209.59
GBP/CHF	1.0437	1.0845
EUR/JPY	177.39	183.88
EUR/CHF	0.9152	0.9515
EUR/GBP	0.8613	0.8932
CHF/JPY	189.89	197.26

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.77	3.50
3 YEAR	100.01	3.50
5 YEAR	99.50	3.61
7 YEAR	99.67	3.80
10 YEAR	99.64	4.04
30 YEAR	98.78	4.70

Currency Forward Rates Against KWD

PERIOD	USD		GBP		EUR		JPY		CHF	
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
1 WEEK	0.30535	0.30745	0.40366	0.40816	0.35410	0.35824	0.0019620	0.0019832	0.37920	0.38446
1 MONTH	0.30521	0.30741	0.40353	0.40814	0.35444	0.35866	0.0019657	0.0019873	0.38001	0.38537
3 MONTH	0.30519	0.30757	0.40350	0.40840	0.35551	0.35993	0.0019755	0.0019985	0.38235	0.38798
6 MONTH	0.30534	0.30800	0.40370	0.40902	0.35723	0.36195	0.0019906	0.0020156	0.38597	0.39201
1 YEAR	0.30665	0.30988	0.40510	0.41126	0.36143	0.36678	0.0020257	0.0020549	0.39412	0.40103

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.05	1.95	3.89
3 MONTH	3.79	2.06	3.79
6 MONTH	3.70	2.11	3.71
1 YEAR	3.51	2.21	3.60
3 YEAR	3.53	2.24	3.78
5 YEAR	3.59	2.40	3.87
10 YEAR	3.91	2.74	4.19

Equity Indices

INDEX	VALUE	CHANGE
DOW	47,716.42	289.30
NASDAQ	23,365.69	151.00
S&P 500	6,849.09	36.47
FTSE 100	9,720.51	26.58
EUROSTOXX	5,668.17	15.00
NIKKEI 225	49,276.96	(976.95)
KUWAIT SE	8,856.27	12.71

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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