

INDICATIVE RATES

02 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	0.81250	0.03125	0.00000
2 MONTH	3.37500	2.31250	2.18750	0.81250	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	0.30485	0.30895
GBP	0.40190	0.41086
EUR	0.35286	0.36149
CHF	0.37487	0.38660
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	0.40340	0.40786
CHF	0.37887	0.38410
JPY	0.0019600	0.0019810
CAD	0.21790	0.22026
DKK	0.04740	0.04791
SEK	0.03226	0.03259
AUD	0.19988	0.20295
NOK	0.03011	0.03040
EUR	0.35436	0.35849
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	0.23449	0.23774

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3121	1.3357
CHF	0.7950	0.8115
JPY	154.14	156.86
CAD	1.3863	1.4110
DKK	6.3734	6.4863
SEK	9.3694	9.5304
AUD	0.6501	0.6646
NOK	10.0444	10.2109
EUR	1.1526	1.1740
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	4207.49	4208.72

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	202.24	209.52
GBP/CHF	1.0431	1.0839
EUR/JPY	177.66	184.16
EUR/CHF	0.9163	0.9527
EUR/GBP	0.8629	0.8948
CHF/JPY	189.95	197.32

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.70	3.53
3 YEAR	99.88	3.54
5 YEAR	99.25	3.67
7 YEAR	99.34	3.86
10 YEAR	99.30	4.09
30 YEAR	98.27	4.73

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	0.40334	0.40783	0.35445	0.35860	0.0019610	0.0019822	0.37911	0.38437
1 MONTH	0.30522	0.30741	0.40322	0.40782	0.35479	0.35902	0.0019645	0.0019862	0.37992	0.38528
3 MONTH	0.30520	0.30758	0.40319	0.40808	0.35586	0.36029	0.0019743	0.0019973	0.38226	0.38789
6 MONTH	0.30536	0.30802	0.40339	0.40869	0.35758	0.36232	0.0019893	0.0020143	0.38588	0.39192
1 YEAR	0.30666	0.30989	0.40478	0.41093	0.36177	0.36713	0.0020240	0.0020532	0.39402	0.40093

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	4.12	1.95	3.87
3 MONTH	3.77	2.06	3.78
6 MONTH	3.69	2.11	3.70
1 YEAR	3.51	2.21	3.60
3 YEAR	3.57	2.27	3.79
5 YEAR	3.64	2.45	3.89
10 YEAR	3.94	2.77	4.23

Equity Indices

INDEX	VALUE	CHANGE
DOW	47,289.33	(427.09)
NASDAQ	23,275.92	(89.77)
S&P 500	6,812.63	(36.46)
FTSE 100	9,702.53	(17.98)
EUROSTOXX	5,667.48	(0.69)
NIKKEI 225	49,303.28	(950.63)
KUWAIT SE	8,803.71	1.33

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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