PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

04 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	1.25000	0.31250	0.00000
2 MONTH	3.12500	2.18750	2.18750	1.25000	0.31250	0.00000
3 MONTH	3.25000	2.25000	2.25000	1.62500	0.43750	0.00000
6 MONTH	3.37500	2.37500	2.43750	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.62500	2.75000	2.18750	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30680	0.31090
GBP	0.41183	0.42086
EUR	0.34346	0.35202
CHF	0.37160	0.38323
BHD	0.81263	0.82079
SAR	0.08085	0.08362
OMR	0.79665	0.80465
AED	0.08341	0.08425
QAR	0.08413	0.08498

Currencies Against KWD

CCY	BUY	SELL
USD	0.30730	0.30940
GBP	0.41333	0.41786
CHF	0.37560	0.38073
JPY	0.0019440	0.0019640
CAD	0.21970	0.22208
DKK	0.04611	0.04660
SEK	0.03143	0.03174
AUD	0.21414	0.21731
NOK	0.03311	0.03342
EUR	0.34496	0.34902
BHD	0.81350	0.82156
SAR	0.08185	0.08262
OMR	0.79766	0.80489
AED	0.08361	0.08437
QAR	0.08361	0.08509
EGP	0.00563	0.00570
JOD	0.43130	0.43980
SGD	0.23911	0.24244

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3359	1.3598
CHF	0.8071	0.8237
JPY	156.47	159.16
CAD	1.3837	1.4083
DKK	6.5944	6.7100
SEK	9.6818	9.8441
AUD	0.6921	0.7072
NOK	9.1951	9.3446
EUR	1.1149	1.1358
BHD	0.3740	0.3803
SAR	3.7194	3.7801
OMR	0.3818	0.3879
AED	3.6423	3.7005
QAR	3.6115	3.7005
EGP	53.9123	54.9556
JOD	0.6987	0.7174
GOLD	4015.76	4016.45

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	209.02	216.42
GBP/CHF	1.0783	1.1201
EUR/JPY	174.45	180.76
EUR/CHF	0.8999	0.9356
EUR/GBP	0.8199	0.8502
CHF/JPY	189.94	197.19

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.04	4.60
3 YEAR	100.56	4.67
5 YEAR	100.10	4.73
7 YEAR	100.34	4.82
10 YEAR	97.63	4.93
30 YEAR	97.17	5.31

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	0.30730	0.30940	0.41327	0.41783	0.34500	0.34908	0.0019447	0.0019648	0.37582	0.38098
1 MONTH	0.30722	0.30945	0.41303	0.41770	0.34516	0.34931	0.0019471	0.0019678	0.37656	0.38183
3 MONTH	0.30727	0.30955	0.41261	0.41757	0.34567	0.35002	0.0019537	0.0019756	0.37873	0.38425
6 MONTH	0.30734	0.30981	0.41177	0.41716	0.34635	0.35099	0.0019633	0.0019872	0.38208	0.38801
1 YEAR	0.30749	0.31011	0.41002	0.41626	0.34791	0.35311	0.0019877	0.0020155	0.38969	0.39646

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.95	2.45	3.96
3 MONTH	4.05	2.71	4.04
6 MONTH	4.17	2.99	4.22
1 YEAR	4.38	3.30	4.52
3 YEAR	4.74	3.36	4.92
5 YEAR	4.72	3.37	4.92
10 YEAR	4.82	3.39	5.04

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,786.72	(197.26)
NASDAQ	25,732.01	207.65
S&P 500	7,568.92	27.52
FTSE 100	10,638.43	(122.90)
EUROSTOXX	6,144.56	(31.50)
NIKKEI 225	60,279.99	(2,801.87)
KUWAIT SE	8,442.91	0.15

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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