PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

10 November 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	2.12500	2.18750	1.25000	0.31250	0.00000
1 MONTH	3.00000	2.12500	2.18750	1.31250	0.31250	0.00000
2 MONTH	3.12500	2.12500	2.18750	1.31250	0.31250	0.00000
3 MONTH	3.25000	2.25000	2.31250	1.62500	0.43750	0.00000
6 MONTH	3.37500	2.37500	2.50000	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.56250	2.75000	2.06250	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30695	0.31105
GBP	0.41185	0.42088
EUR	0.34355	0.35211
CHF	0.37060	0.38220
BHD	0.81302	0.82119
SAR	0.08089	0.08366
OMR	0.79704	0.80505
AED	0.08345	0.08429
QAR	0.08417	0.08502

Currencies Against KWD

CCY	BUY	SELL
USD	0.30745	0.30955
GBP	0.41335	0.41788
CHF	0.37460	0.37970
JPY	0.0019450	0.0019650
CAD	0.21756	0.21991
DKK	0.04611	0.04660
SEK	0.03134	0.03166
AUD	0.21269	0.21585
NOK	0.03269	0.03300
EUR	0.34505	0.34911
BHD	0.81390	0.82196
SAR	0.08189	0.08266
OMR	0.79805	0.80528
AED	0.08365	0.08442
QAR	0.08365	0.08514
EGP	0.00577	0.00584
JOD	0.43151	0.44001
SGD	0.23963	0.24297

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3353	1.3592
CHF	0.8097	0.8263
JPY	156.46	159.15
CAD	1.3981	1.4228
DKK	6.5976	6.7133
SEK	9.7110	9.8772
AUD	0.6871	0.7021
NOK	9.3167	9.4693
EUR	1.1147	1.1355
BHD	0.3740	0.3803
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6419	3.7005
QAR	3.6111	3.7005
EGP	52.6455	53.6482
JOD	0.6987	0.7174
GOLD	4122.34	4123.20

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.93	216.32
GBP/CHF	1.0812	1.1232
EUR/JPY	174.41	180.72
EUR/CHF	0.9026	0.9383
EUR/GBP	0.8201	0.8504
CHF/JPY	189.34	196.55

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.13	4.56
3 YEAR	100.02	4.62
5 YEAR	100.34	4.67
7 YEAR	100.68	4.76
10 YEAR	98.08	4.87
30 YEAR	97.78	5.27

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	0.30745	0.30955	0.41329	0.41785	0.34510	0.34919	0.0019457	0.0019659	0.37483	0.37996
1 MONTH	0.30743	0.30987	0.41312	0.41780	0.34532	0.34947	0.0019485	0.0019692	0.37564	0.38087
3 MONTH	0.30753	0.31007	0.41282	0.41778	0.34596	0.35031	0.0019558	0.0019778	0.37795	0.38345
6 MONTH	0.30768	0.31042	0.41221	0.41760	0.34689	0.35153	0.0019668	0.0019907	0.38153	0.38743
1 YEAR	0.30793	0.31107	0.41110	0.41735	0.34905	0.35425	0.0019937	0.0020216	0.38958	0.39634

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.89	2.47	3.99
3 MONTH	4.06	2.79	4.10
6 MONTH	4.16	3.02	4.26
1 YEAR	4.33	3.25	4.51
3 YEAR	4.68	3.27	4.83
5 YEAR	4.66	3.27	4.80
10 YEAR	4.75	3.31	4.91

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,389.75	1,104.02
NASDAQ	25,253.14	673.72
S&P 500	7,549.94	173.08
FTSE 100	10,782.87	108.93
EUROSTOXX	6,290.45	119.96
NIKKEI 225	60,450.66	1,675.16
KUWAIT SE	8,524.50	22.78

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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