PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

01 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	2.12500	1.25000	0.31250	0.00000
2 MONTH	3.12500	2.18750	2.12500	1.25000	0.31250	0.00000
3 MONTH	3.25000	2.25000	2.25000	1.50000	0.43750	0.00000
6 MONTH	3.37500	2.43750	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	0.30710	0.31120
GBP	0.40891	0.41962
EUR	0.34024	0.35048
CHF	0.36613	0.38016
BHD	0.81342	0.82159
SAR	0.08093	0.08370
OMR	0.79742	0.80544
AED	0.08349	0.08433
QAR	0.08421	0.08506

Currencies Against KWD

CCY	BUY	SELL
USD	0.30760	0.30970
GBP	0.41041	0.41662
CHF	0.37013	0.37766
JPY	0.0019450	0.0019720
CAD	0.21919	0.22243
DKK	0.04579	0.04635
SEK	0.03122	0.03157
AUD	0.21480	0.21967
NOK	0.03335	0.03370
EUR	0.34174	0.34748
BHD	0.81429	0.82236
SAR	0.08193	0.08270
OMR	0.79844	0.80567
AED	0.08369	0.08446
QAR	0.08369	0.08518
EGP	0.00557	0.00565
JOD	0.43142	0.43992
SGD	0.23899	0.24384

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3252	1.3544
CHF	0.8145	0.8367
JPY	155.98	159.23
CAD	1.3829	1.4129
DKK	6.6365	6.7635
SEK	9.7434	9.9199
AUD	0.6936	0.7141
NOK	9.1276	9.2864
EUR	1.1035	1.1296
BHD	0.3740	0.3803
SAR	3.7195	3.7801
OMR	0.3818	0.3879
AED	3.6420	3.7006
QAR	3.6112	3.7006
EGP	54.4425	55.6014
JOD	0.6992	0.7179
GOLD	3875.02	3875.85

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	206.71	215.66
GBP/CHF	1.0793	1.1333
EUR/JPY	172.12	179.87
EUR/CHF	0.8988	0.9452
EUR/GBP	0.8147	0.8524
CHF/JPY	186.42	195.50

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	100.06	4.59
3 YEAR	100.57	4.66
5 YEAR	100.10	4.73
7 YEAR	100.34	4.82
10 YEAR	97.63	4.93
30 YEAR	97.22	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	0.30760	0.30970	0.41035	0.41659	0.34178	0.34754	0.0019457	0.0019728	0.37035	0.37791
1 MONTH	0.30756	0.30980	0.41012	0.41647	0.34193	0.34777	0.0019481	0.0019758	0.37110	0.37876
3 MONTH	0.30769	0.31001	0.40970	0.41634	0.34245	0.34848	0.0019547	0.0019836	0.37326	0.38120
6 MONTH	0.30776	0.31030	0.40889	0.41595	0.34314	0.34946	0.0019643	0.0019952	0.37660	0.38497
1 YEAR	0.30796	0.31050	0.40712	0.41502	0.34464	0.35153	0.0019886	0.0020235	0.38419	0.39345

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.94	2.43	3.93
3 MONTH	4.05	2.68	4.02
6 MONTH	4.19	2.99	4.21
1 YEAR	4.43	3.31	4.53
3 YEAR	4.73	3.38	4.94
5 YEAR	4.72	3.39	4.95
10 YEAR	4.82	3.42	5.07

Equity Indices

INDEX	VALUE	CHANGE
DOW	51,770.31	(572.25)
NASDAQ	25,437.00	(747.72)
S&P 500	7,580.08	(140.31)
FTSE 100	10,729.78	7.71
EUROSTOXX	6,131.31	(75.76)
NIKKEI 225	63,290.11	(1,369.36)
KUWAIT SE	8,453.99	(61.90)

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.

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