PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

12 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	2.31250	2.31250	1.62500	0.43750	0.00000
6 MONTH	3.37500	2.43750	2.50000	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.56250	2.81250	2.06250	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30755	0.31165
GBP	0.40684	0.41583
EUR	0.33962	0.34815
CHF	0.36512	0.37660
BHD	0.81461	0.82279
SAR	0.08105	0.08382
OMR	0.79859	0.80661
AED	0.08361	0.08445
QAR	0.08433	0.08518

Currencies Against KWD

CCY	BUY	SELL
USD	0.30805	0.31015
GBP	0.40834	0.41282
CHF	0.36912	0.37410
JPY	0.0019270	0.0019460
CAD	0.21580	0.21812
DKK	0.04558	0.04607
SEK	0.03081	0.03111
AUD	0.21055	0.21369
NOK	0.03216	0.03247
EUR	0.34112	0.34515
BHD	0.81549	0.82355
SAR	0.08205	0.08282
OMR	0.79961	0.80684
AED	0.08381	0.08458
QAR	0.08381	0.08530
EGP	0.00583	0.00591
JOD	0.43235	0.44087
SGD	0.23881	0.24213

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3166	1.3401
CHF	0.8234	0.8402
JPY	158.30	160.95
CAD	1.4123	1.4372
DKK	6.6866	6.8045
SEK	9.9020	10.0665
AUD	0.6789	0.6937
NOK	9.4872	9.6440
EUR	1.0999	1.1204
BHD	0.3741	0.3803
SAR	3.7195	3.7800
OMR	0.3818	0.3879
AED	3.6421	3.7006
QAR	3.6114	3.7006
EGP	52.1235	53.1990
JOD	0.6987	0.7174
GOLD	3979.72	3980.40

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.41	215.69
GBP/CHF	1.0841	1.1260
EUR/JPY	174.11	180.33
EUR/CHF	0.9057	0.9414
EUR/GBP	0.8207	0.8510
CHF/JPY	188.40	195.46

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.73	4.77
3 YEAR	99.50	4.81
5 YEAR	99.63	4.83
7 YEAR	99.87	4.89
10 YEAR	100.09	4.99
30 YEAR	96.94	5.33

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	0.30805	0.31015	0.40829	0.41278	0.34118	0.34522	0.0019278	0.0019468	0.36936	0.37435
1 MONTH	0.30805	0.31032	0.40818	0.41272	0.34144	0.34549	0.0019307	0.0019499	0.37022	0.37525
3 MONTH	0.30815	0.31045	0.40790	0.41256	0.34210	0.34621	0.0019382	0.0019579	0.37256	0.37770
6 MONTH	0.30822	0.31055	0.40744	0.41228	0.34316	0.34733	0.0019500	0.0019705	0.37623	0.38154
1 YEAR	0.30830	0.31090	0.40632	0.41152	0.34534	0.34966	0.0019747	0.0019967	0.38386	0.38953

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.95	2.48	3.99
3 MONTH	4.16	2.74	4.13
6 MONTH	4.33	3.02	4.33
1 YEAR	4.57	3.22	4.64
3 YEAR	4.60	3.38	4.77
5 YEAR	4.55	3.35	4.71
10 YEAR	4.59	3.37	4.78

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,486.49	254.60
NASDAQ	25,466.19	400.31
S&P 500	7,619.38	98.45
FTSE 100	10,835.47	83.88
EUROSTOXX	6,393.39	65.52
NIKKEI 225	61,248.59	(490.50)
KUWAIT SE	8,563.51	2.77

Central Bank Rates

INDEX	VALUE
Fed Fund	4.00
Eurozone	2.50
UK	4.00
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.

For further information, please contact Treasury Sales and Structuring Desk on +965 22216603 or +965 22284603 tsd_list@nbk.com (FAX : +965 22291441)