PUBLIC

**TREASURY GROUP**
**NATIONAL BANK OF KUWAIT**

# INDICATIVE RATES

## 02 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 | 0.41035 | 0.41936 |
| EUR | 0.34214 | 0.35069 |
| CHF | 0.36869 | 0.38025 |
| 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 | 0.41185 | 0.41636 |
| CHF | 0.37269 | 0.37775 |
| JPY | 0.0019470 | 0.0019670 |
| CAD | 0.21974 | 0.22211 |
| DKK | 0.04593 | 0.04642 |
| SEK | 0.03132 | 0.03163 |
| AUD | 0.21587 | 0.21905 |
| NOK | 0.03335 | 0.03367 |
| EUR | 0.34364 | 0.34769 |
| 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 | 0.00558 | 0.00565 |
| JOD | 0.43172 | 0.44023 |
| SGD | 0.23955 | 0.24288 |

### Currencies Against USD

| CCY | BUY | SELL |
|---|---|---|
| USD | 1.0000 | 1.0000 |
| GBP | 1.3298 | 1.3536 |
| CHF | 0.8143 | 0.8310 |
| JPY | 156.38 | 159.07 |
| CAD | 1.3849 | 1.4094 |
| DKK | 6.6265 | 6.7429 |
| SEK | 9.7249 | 9.8883 |
| AUD | 0.6970 | 0.7121 |
| NOK | 9.1357 | 9.2864 |
| EUR | 1.1096 | 1.1303 |
| 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 | 55.5018 |
| JOD | 0.6987 | 0.7174 |
| GOLD | 3912.97 | 3913.70 |

### SPOT Cross Currencies

| CROSS | BUY | SELL |
|---|---|---|
| GBP/JPY | 207.96 | 215.31 |
| GBP/CHF | 1.0829 | 1.1248 |
| EUR/JPY | 173.52 | 179.80 |
| EUR/CHF | 0.9035 | 0.9393 |
| EUR/GBP | 0.8197 | 0.8500 |
| CHF/JPY | 188.19 | 195.34 |

### US Treasury Bonds

| TENOR | PRICE | YIELD |
|---|---|---|
| 2 YEAR | 100.05 | 4.60 |
| 3 YEAR | 100.56 | 4.67 |
| 5 YEAR | 100.10 | 4.73 |
| 7 YEAR | 100.35 | 4.82 |
| 10 YEAR | 97.66 | 4.93 |
| 30 YEAR | 97.33 | 5.30 |

### 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 | 0.41179 | 0.41633 | 0.34368 | 0.34775 | 0.0019477 | 0.0019678 | 0.37290 | 0.37799 |
| 1 MONTH | 0.30758 | 0.30982 | 0.41156 | 0.41621 | 0.34383 | 0.34798 | 0.0019502 | 0.0019708 | 0.37365 | 0.37884 |
| 3 MONTH | 0.30768 | 0.31002 | 0.41114 | 0.41608 | 0.34435 | 0.34869 | 0.0019567 | 0.0019786 | 0.37579 | 0.38125 |
| 6 MONTH | 0.30778 | 0.31032 | 0.41032 | 0.41569 | 0.34504 | 0.34967 | 0.0019663 | 0.0019901 | 0.37912 | 0.38498 |
| 1 YEAR | 0.30799 | 0.31051 | 0.40855 | 0.41476 | 0.34655 | 0.35174 | 0.0019906 | 0.0020184 | 0.38667 | 0.39336 |

### 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 | 4.72 | 3.38 | 4.95 |
| 5 YEAR | 4.72 | 3.37 | 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 | (140.32) |
| FTSE 100 | 10,729.78 | 7.71 |
| EUROSTOXX | 6,131.31 | (75.76) |
| NIKKEI 225 | 63,308.52 | 18.41 |
| KUWAIT SE | 8,386.14 | 24.63 |

### 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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