PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

11 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	1.56250	0.43750	0.00000
6 MONTH	3.37500	2.43750	2.50000	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.56250	2.75000	2.06250	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30720	0.31130
GBP	0.40906	0.41807
EUR	0.34189	0.35044
CHF	0.36791	0.37945
BHD	0.81368	0.82186
SAR	0.08095	0.08372
OMR	0.79768	0.80570
AED	0.08352	0.08436
QAR	0.08424	0.08509

Currencies Against KWD

CCY	BUY	SELL
USD	0.30770	0.30980
GBP	0.41056	0.41507
CHF	0.37191	0.37695
JPY	0.0019360	0.0019560
CAD	0.21644	0.21876
DKK	0.04589	0.04638
SEK	0.03112	0.03143
AUD	0.21148	0.21463
NOK	0.03236	0.03266
EUR	0.34339	0.34744
BHD	0.81456	0.82262
SAR	0.08196	0.08272
OMR	0.79870	0.80593
AED	0.08372	0.08448
QAR	0.08372	0.08520
EGP	0.00584	0.00591
JOD	0.43186	0.44037
SGD	0.23913	0.24246

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3252	1.3489
CHF	0.8163	0.8330
JPY	157.31	160.02
CAD	1.4066	1.4313
DKK	6.6343	6.7509
SEK	9.7900	9.9550
AUD	0.6826	0.6975
NOK	9.4213	9.5735
EUR	1.1084	1.1292
BHD	0.3740	0.3803
SAR	3.7198	3.7799
OMR	0.3818	0.3879
AED	3.6423	3.7004
QAR	3.6115	3.7004
EGP	52.0643	53.0479
JOD	0.6987	0.7174
GOLD	4056.63	4057.24

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	208.47	215.86
GBP/CHF	1.0818	1.1237
EUR/JPY	174.37	180.69
EUR/CHF	0.9048	0.9406
EUR/GBP	0.8217	0.8520
CHF/JPY	188.85	196.03

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.77	4.75
3 YEAR	99.54	4.79
5 YEAR	99.66	4.83
7 YEAR	99.85	4.90
10 YEAR	97.13	5.00
30 YEAR	96.55	5.36

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	0.30770	0.30980	0.41050	0.41504	0.34344	0.34752	0.0019367	0.0019569	0.37214	0.37721
1 MONTH	0.30769	0.31011	0.41033	0.41499	0.34366	0.34780	0.0019395	0.0019602	0.37294	0.37811
3 MONTH	0.30779	0.31031	0.41003	0.41498	0.34429	0.34863	0.0019468	0.0019687	0.37523	0.38067
6 MONTH	0.30794	0.31066	0.40942	0.41479	0.34520	0.34982	0.0019577	0.0019816	0.37879	0.38463
1 YEAR	0.30819	0.31131	0.40829	0.41451	0.34733	0.35252	0.0019845	0.0020124	0.38679	0.39347

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.88	2.48	3.99
3 MONTH	4.08	2.77	4.09
6 MONTH	4.19	3.00	4.27
1 YEAR	4.36	3.20	4.52
3 YEAR	4.85	3.36	4.94
5 YEAR	4.81	3.35	4.91
10 YEAR	4.87	3.38	4.99

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,231.89	(157.86)
NASDAQ	25,065.88	(187.26)
S&P 500	7,520.93	(29.00)
FTSE 100	10,751.59	(31.28)
EUROSTOXX	6,327.87	37.42
NIKKEI 225	61,138.33	678.75
KUWAIT SE	8,565.58	0.29

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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