

Foreign Exchange Deals Greater Than USD 100,000 or equivalent must be dealt with the Treasury Department

Transfer Rates				
Currency	Against KWD		Against USD*	
	ABK Buy	ABK Sell	ABK Buy	ABK Sell
USD	0.307200	0.309300	-	-
EUR	0.349842	0.355318	1.1370	1.1543
GBP	0.410139	0.416726	1.3329	1.3538
CHF	0.379195	0.385315	0.7988	0.8113
CNY	0.044522	0.045980	6.6990	6.9031
JPY	0.001885	0.001914	160.792	163.262
AUD	0.212234	0.215635	0.6898	0.7006
CAD	0.216114	0.219574	1.4022	1.4237
SGD	0.236810	0.240481	1.2798	1.2995
INR	0.003199	0.003265	94.2735	96.1830
SAR	0.081595	0.082539	3.7290	3.7709
BHD	0.812226	0.821883	0.3745	0.3787
AED	0.083443	0.084438	3.6454	3.6875
QAR	0.083895	0.085500	3.6004	3.6679
OMR	0.795621	0.805095	0.3824	0.3867
EGP	-	0.006424	47.8296	52.3037
JOD	0.430800	0.440134	0.7004	0.7155
TRY	0.006336	0.006732	45.9300	48.7524
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy	ABK Sell		
USD	0.304700	0.309800		
EUR	0.346628	0.356802		
GBP	0.406565	0.418267		
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy	ABK Sell		
AED	0.083382	0.084220		
BHD	0.812364	0.820528		
OMR	0.796390	0.804394		
QAR	0.084103	0.084949		
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, July 9, 2026		Extension:	4010
Spot:	Monday, July 13, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				