

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, July 30, 2026

Time

08:25 AM

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	0.307150	0.309250	-	-
EUR	0.350638	0.356126	1.1398	1.1572
GBP	0.408547	0.414908	1.3279	1.3482
CHF	0.375414	0.381376	0.8070	0.8196
CNY	0.044818	0.046183	6.6596	6.8628
JPY	0.001872	0.001902	161.832	164.307
AUD	0.212731	0.216241	0.6915	0.7025
CAD	0.217806	0.221291	1.3910	1.4123
SGD	0.237208	0.240986	1.2768	1.2969
INR	0.003193	0.003259	94.4414	96.3543
SAR	0.081613	0.082507	3.7299	3.7695
BHD	0.812159	0.821837	0.3745	0.3787
AED	0.083429	0.084425	3.6454	3.6875
QAR	0.083874	0.085477	3.6007	3.6682
OMR	0.795585	0.804818	0.3824	0.3867
EGP	-	0.006286	48.8712	53.4405
JOD	0.430700	0.440134	0.7004	0.7155
TRY	0.006240	0.006630	46.4555	49.3087
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.304650		0.309750	
EUR	0.347417		0.357614	
GBP	0.404987		0.416443	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083368		0.084206	
BHD	0.812231		0.820395	
OMR	0.796260		0.804263	
QAR	0.084089		0.084935	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, July 30, 2026		Extension:	4010
			Email:	TCD@abkuwait.com
Spot:	Monday, August 3, 2026		Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				