

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, August 20, 2026

Time

08:18 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	0.306200	0.308300	-	-
EUR	0.356210	0.361782	1.1616	1.1793
GBP	0.415214	0.421776	1.3538	1.3746
CHF	0.381384	0.387436	0.7919	0.8041
CNY	0.044916	0.046284	6.6235	6.8257
JPY	0.001924	0.001954	156.990	159.393
AUD	0.217109	0.220483	0.7077	0.7185
CAD	0.221089	0.224523	1.3663	1.3873
SGD	0.239994	0.243713	1.2591	1.2782
INR	0.003183	0.003249	94.4340	96.3467
SAR	0.081354	0.082245	3.7302	3.7698
BHD	0.810016	0.819039	0.3746	0.3786
AED	0.083172	0.084164	3.6454	3.6875
QAR	0.083631	0.085229	3.6002	3.6677
OMR	0.793375	0.802146	0.3825	0.3866
EGP	-	0.006269	48.8519	53.4195
JOD	0.429408	0.438716	0.7004	0.7155
TRY	0.006144	0.006528	46.9859	49.8730
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.303700		0.309300	
EUR	0.352938		0.363293	
GBP	0.411596		0.423336	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083110		0.083946	
BHD	0.809724		0.817862	
OMR	0.793802		0.801780	
QAR	0.083830		0.084672	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, August 20, 2026		Extension:	4010
Spot:	Monday, August 24, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				