

DAILY FOREIGN EXCHANGE RATES

Date

Tuesday, September 8, 2026

Time

08:16 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	0.306100	0.308200	-	-
EUR	0.354618	0.360166	1.1567	1.1743
GBP	0.413025	0.419453	1.3470	1.3677
CHF	0.376906	0.382891	0.8010	0.8133
CNY	0.045015	0.046386	6.6090	6.8107
JPY	0.001990	0.002020	151.802	154.107
AUD	0.220094	0.223513	0.7177	0.7286
CAD	0.220990	0.224422	1.3665	1.3872
SGD	0.241188	0.244925	1.2520	1.2709
INR	0.003214	0.003280	93.5154	95.4096
SAR	0.081316	0.082204	3.7308	3.7704
BHD	0.809623	0.819033	0.3745	0.3787
AED	0.083129	0.084137	3.6454	3.6882
QAR	0.083599	0.085194	3.6002	3.6677
OMR	0.792910	0.802051	0.3824	0.3867
EGP	-	0.006240	49.0641	53.6510
JOD	0.429209	0.438615	0.7004	0.7155
TRY	0.006048	0.006426	47.4718	50.3884
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy	ABK Sell		
USD	0.303600	0.309700		
EUR	0.351361	0.361670		
GBP	0.409426	0.421004		
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy	ABK Sell		
AED	0.083083	0.083919		
BHD	0.809460	0.817596		
OMR	0.793543	0.801518		
QAR	0.083803	0.084645		
USD/KWD Value Date			Treasury Department Contacts	
Today:	Tuesday, September 8, 2026		Extension:	4010
Spot:	Thursday, September 10, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				