

## DAILY FOREIGN EXCHANGE RATES

Date

Thursday, September 10, 2026

Time

08:15 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                                        | 0.355016                     | 0.360469 | 1.1580                       | 1.1756           |
| GBP                                        | 0.413323                     | 0.419958 | 1.3481                       | 1.3692           |
| CHF                                        | 0.377006                     | 0.382891 | 0.8011                       | 0.8132           |
| CNY                                        | 0.045015                     | 0.046386 | 6.6063                       | 6.8076           |
| JPY                                        | 0.001987                     | 0.002018 | 151.951                      | 154.278          |
| AUD                                        | 0.220194                     | 0.223614 | 0.7180                       | 0.7289           |
| CAD                                        | 0.220890                     | 0.224422 | 1.3670                       | 1.3880           |
| SGD                                        | 0.241288                     | 0.245026 | 1.2516                       | 1.2705           |
| INR                                        | 0.003195                     | 0.003260 | 94.0735                      | 95.9789          |
| SAR                                        | 0.081321                     | 0.082217 | 3.7302                       | 3.7701           |
| BHD                                        | 0.809720                     | 0.818718 | 0.3746                       | 0.3786           |
| AED                                        | 0.083138                     | 0.084127 | 3.6458                       | 3.6878           |
| QAR                                        | 0.083598                     | 0.085195 | 3.6002                       | 3.6677           |
| OMR                                        | 0.793116                     | 0.801885 | 0.3825                       | 0.3866           |
| EGP                                        | -                            | 0.006212 | 49.2860                      | 53.8931          |
| JOD                                        | 0.429209                     | 0.438615 | 0.7004                       | 0.7155           |
| TRY                                        | 0.006048                     | 0.006426 | 47.5128                      | 50.4331          |
| Cash Exchange Rates                        |                              |          |                              |                  |
| Currency                                   | Cash Against KWD             |          |                              |                  |
|                                            | ABK Buy                      |          | ABK Sell                     |                  |
| USD                                        | 0.303600                     |          | 0.309700                     |                  |
| EUR                                        | 0.351755                     |          | 0.361975                     |                  |
| GBP                                        | 0.409721                     |          | 0.421511                     |                  |
| 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:                                     | Thursday, September 10, 2026 |          | Extension:                   | 4010             |
| Spot:                                      | Monday, September 14, 2026   |          | Email:                       | TCD@abkuwait.com |
|                                            |                              |          | Tel:                         | 2290 6789        |
|                                            |                              |          | Fax:                         | 2244 0230        |
| *RATES AGAINST USD ARE FOR INDICATION ONLY |                              |          |                              |                  |