

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, October 1, 2026

Time

08:27 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	0.307400	0.309500	-	-
EUR	0.346758	0.352086	1.1262	1.1432
GBP	0.405761	0.412080	1.3178	1.3380
CHF	0.366160	0.371882	0.8281	0.8409
CNY	0.045113	0.046589	6.6142	6.8162
JPY	0.001935	0.001965	156.743	159.112
AUD	0.212831	0.216140	0.6911	0.7016
CAD	0.215020	0.218463	1.4103	1.4320
SGD	0.239397	0.243208	1.2665	1.2863
INR	0.003184	0.003250	94.7896	96.7094
SAR	0.081668	0.082567	3.7302	3.7700
BHD	0.813207	0.822265	0.3746	0.3786
AED	0.083497	0.084493	3.6454	3.6875
QAR	0.083958	0.085565	3.5999	3.6675
OMR	0.796448	0.805409	0.3825	0.3866
EGP	-	0.006142	50.0576	54.7352
JOD	0.431098	0.440438	0.7004	0.7155
TRY	0.006048	0.006426	48.0485	51.0007
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.304900		0.310000	
EUR	0.343572		0.353557	
GBP	0.402225		0.413604	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083436		0.084274	
BHD	0.812891		0.821061	
OMR	0.796907		0.804916	
QAR	0.084158		0.085004	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, October 1, 2026		Extension:	4010
Spot:	Monday, October 5, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				