

Treasury & Investments Division

Al Ahli Bank of Kuwait K.S.C.P.



DAILY FOREIGN EXCHANGE RATES

Date

Wednesday, October 21, 2026

Time

08:24 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	0.307450	0.309550	-	-
EUR	0.343872	0.349258	1.1168	1.1338
GBP	0.409741	0.416221	1.3306	1.3510
CHF	0.371135	0.376932	0.8173	0.8298
CNY	0.045409	0.046792	6.5776	6.7781
JPY	0.001938	0.001968	156.535	158.931
AUD	0.214920	0.218261	0.6977	0.7084
CAD	0.217905	0.221291	1.3922	1.4134
SGD	0.239795	0.243511	1.2650	1.2843
INR	0.003232	0.003299	93.3846	95.2761
SAR	0.081760	0.082669	3.7264	3.7663
BHD	0.813425	0.822558	0.3745	0.3785
AED	0.083513	0.084520	3.6453	3.6874
QAR	0.083972	0.085586	3.5999	3.6675
OMR	0.796574	0.805507	0.3825	0.3866
EGP	-	0.005851	52.5170	57.4193
JOD	0.431098	0.440640	0.7004	0.7155
TRY	0.005952	0.006324	48.5958	51.5796
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.304950		0.310000	
EUR	0.340713		0.350717	
GBP	0.406171		0.417761	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083450		0.084288	
BHD	0.813023		0.821195	
OMR	0.797037		0.805047	
QAR	0.084171		0.085017	
USD/KWD Value Date			Treasury Department Contacts	
Today: Wednesday, October 21, 2026			Extension:	4010
			Email:	TCD@abkuwait.com
Spot: Thursday, October 22, 2026			Tel:	2290 6789
Friday, October 23, 2026			Fax:	22440230
*RATES AGAINST USD ARE FOR INDICATION ONLY				