Treasury & Investments Division

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

DAILY FOREIGN EXCHANGE RATES

Date: Wednesday, November 11, 2026

Time: 08:17 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	0.307700	0.309800	-	-
EUR	0.342380	0.347743	1.1110	1.1280
GBP	0.409343	0.415716	1.3281	1.3485
CHF	0.371235	0.377134	0.8175	0.8301
CNY	0.045507	0.046893	6.5726	6.7729
JPY	0.001931	0.001962	157.178	159.584
AUD	0.210940	0.214221	0.6843	0.6947
CAD	0.215915	0.219271	1.4057	1.4272
SGD	0.239298	0.243006	1.2689	1.2881
INR	0.003263	0.003330	92.5771	94.4524
SAR	0.081774	0.082676	3.7288	3.7687
BHD	0.813489	0.822913	0.3746	0.3788
AED	0.083581	0.084578	3.6453	3.6874
QAR	0.084035	0.085638	3.6003	3.6677
OMR	0.797200	0.806103	0.3825	0.3866
EGP	-	0.005984	51.3789	56.1773
JOD	0.431495	0.440944	0.7004	0.7155
TRY	0.005856	0.006222	49.2221	52.2461

Cash Exchange Rates

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
USD	0.305200	0.310000
EUR	0.339234	0.349196
GBP	0.405776	0.417254

GCC CASH RATES

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
AED	0.083517	0.084357
BHD	0.813683	0.821861
OMR	0.797684	0.805700
QAR	0.084240	0.085086

USD/KWD Value Date

Today: Wednesday, November 11, 2026

Spot: Thursday, November 12, 2026

Friday, November 13, 2026

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***RATES AGAINST USD ARE FOR INDICATION ONLY**