

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	0.307350	0.309450	-	-
EUR	0.348748	0.354207	1.1329	1.1502
GBP	0.407055	0.413393	1.3223	1.3424
CHF	0.378697	0.384709	0.8005	0.8129
CNY	0.044621	0.046081	6.6864	6.8904
JPY	0.001886	0.001915	160.782	163.252
AUD	0.211139	0.214423	0.6858	0.6963
CAD	0.215418	0.218867	1.4073	1.4289
SGD	0.236512	0.240178	1.2821	1.3015
INR	0.003217	0.003283	93.8019	95.7018
SAR	0.081646	0.082545	3.7306	3.7704
BHD	0.813075	0.822131	0.3746	0.3786
AED	0.083477	0.084470	3.6458	3.6878
QAR	0.083946	0.085550	3.6000	3.6675
OMR	0.796350	0.805174	0.3825	0.3866
EGP	-	0.006499	47.2991	51.7248
JOD	0.430998	0.440438	0.7004	0.7155
TRY	0.006336	0.006732	45.7508	48.5623
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy	ABK Sell		
USD	0.304850	0.309950		
EUR	0.345544	0.355687		
GBP	0.403508	0.414922		
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy	ABK Sell		
AED	0.083423	0.084261		
BHD	0.812760	0.820928		
OMR	0.796778	0.804786		
QAR	0.084144	0.084990		
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, July 2, 2026		Extension:	4010
Spot:	Monday, July 6, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				