

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, July 23, 2026

Time

08:31 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	0.307250	0.309350	-	-
EUR	0.349942	0.355520	1.1373	1.1548
GBP	0.409741	0.416221	1.3314	1.3519
CHF	0.376409	0.382386	0.8051	0.8177
CNY	0.044818	0.046183	6.6675	6.8706
JPY	0.001877	0.001907	161.466	163.936
AUD	0.214721	0.218059	0.6976	0.7082
CAD	0.217706	0.221089	1.3927	1.4140
SGD	0.237407	0.241087	1.2769	1.2962
INR	0.003164	0.003229	95.3452	97.2762
SAR	0.081650	0.082544	3.7294	3.7690
BHD	0.812681	0.821788	0.3746	0.3786
AED	0.083461	0.084457	3.6452	3.6873
QAR	0.083902	0.085505	3.6007	3.6682
OMR	0.796040	0.805017	0.3825	0.3866
EGP	-	0.006217	49.4306	54.0510
JOD	0.430899	0.440235	0.7004	0.7155
TRY	0.006240	0.006630	46.2743	49.1182
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.304750		0.309850	
EUR	0.346727		0.357005	
GBP	0.406171		0.417761	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083395		0.084233	
BHD	0.812495		0.820661	
OMR	0.796519		0.804524	
QAR	0.084116		0.084962	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, July 23, 2026		Extension:	4010
			Email:	TCD@abkuwait.com
Spot:	Monday, July 27, 2026		Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				