

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, August 13, 2026

Time

08:18 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	0.306700	0.308800	-	-
EUR	0.352230	0.357742	1.1468	1.1642
GBP	0.412428	0.418847	1.3425	1.3631
CHF	0.375513	0.381376	0.8058	0.8181
CNY	0.044818	0.046284	6.6440	6.8468
JPY	0.001918	0.001948	157.723	160.147
AUD	0.215418	0.218867	0.7013	0.7121
CAD	0.219199	0.222604	1.3806	1.4018
SGD	0.238800	0.242501	1.2673	1.2865
INR	0.003197	0.003263	94.1920	96.0999
SAR	0.081485	0.082382	3.7300	3.7698
BHD	0.811304	0.820407	0.3746	0.3786
AED	0.083312	0.084306	3.6452	3.6873
QAR	0.083755	0.085356	3.6007	3.6682
OMR	0.794596	0.803537	0.3825	0.3866
EGP	-	0.006338	48.3986	52.9247
JOD	0.430104	0.439425	0.7004	0.7155
TRY	0.006144	0.006528	46.8079	49.6813
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.304200		0.309800	
EUR	0.348994		0.359236	
GBP	0.408834		0.420396	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083247		0.084083	
BHD	0.811043		0.819195	
OMR	0.795096		0.803087	
QAR	0.083966		0.084810	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, August 13, 2026		Extension:	4010
Spot:	Monday, August 17, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				