

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, September 3, 2026

Time

08:26 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	0.306450	0.308550	-	-
EUR	0.354121	0.359560	1.1537	1.1712
GBP	0.411930	0.418544	1.3421	1.3631
CHF	0.376110	0.382083	0.8037	0.8161
CNY	0.045015	0.046386	6.6174	6.8194
JPY	0.001936	0.001966	156.168	158.559
AUD	0.218801	0.222301	0.7128	0.7238
CAD	0.220791	0.224220	1.3693	1.3902
SGD	0.240392	0.244218	1.2571	1.2768
INR	0.003224	0.003291	93.3179	95.2081
SAR	0.081412	0.082305	3.7305	3.7701
BHD	0.810668	0.819675	0.3746	0.3786
AED	0.083230	0.084223	3.6458	3.6878
QAR	0.083692	0.085293	3.6002	3.6677
OMR	0.793962	0.802866	0.3825	0.3866
EGP	-	0.006225	49.2377	53.8405
JOD	0.429706	0.439121	0.7004	0.7155
TRY	0.006144	0.006528	47.3439	50.2530
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.303950		0.309850	
EUR	0.350868		0.361062	
GBP	0.408341		0.420092	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083179		0.084015	
BHD	0.810384		0.818528	
OMR	0.794490		0.802433	
QAR	0.083898		0.084742	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, September 3, 2026		Extension:	4010
Spot:	Tuesday, September 8, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				