

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, September 24, 2026

Time

08:24 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	0.307150	0.309250	-	-
EUR	0.348449	0.353803	1.1327	1.1499
GBP	0.405264	0.411575	1.3173	1.3374
CHF	0.371235	0.377134	0.8159	0.8286
CNY	0.045113	0.046487	6.6145	6.8165
JPY	0.001938	0.001968	156.396	158.760
AUD	0.215318	0.218766	0.6999	0.7107
CAD	0.217109	0.220483	1.3961	1.4175
SGD	0.239198	0.242905	1.2668	1.2860
INR	0.003185	0.003250	94.6933	96.6112
SAR	0.081598	0.082491	3.7306	3.7702
BHD	0.812288	0.821793	0.3745	0.3787
AED	0.083432	0.084427	3.6453	3.6874
QAR	0.083889	0.085495	3.5999	3.6675
OMR	0.795574	0.804944	0.3824	0.3867
EGP	-	0.006209	49.4789	54.1036
JOD	0.430700	0.440134	0.7004	0.7155
TRY	0.006048	0.006426	47.8656	50.8038
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.304650		0.310000	
EUR	0.345248		0.355281	
GBP	0.401732		0.413097	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083368		0.084206	
BHD	0.812231		0.820395	
OMR	0.796260		0.804263	
QAR	0.084089		0.084935	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, September 24, 2026		Extension:	4010
Spot:	Monday, September 28, 2026		Email:	TCD@abkuwait.com
			Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				