

DAILY FOREIGN EXCHANGE RATES

Date

Thursday, October 15, 2026

Time

08:28 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	0.307600	0.309700	-	-
EUR	0.343673	0.349056	1.1156	1.1326
GBP	0.405861	0.412181	1.3174	1.3375
CHF	0.369245	0.375114	0.8217	0.8344
CNY	0.045310	0.046792	6.5923	6.7935
JPY	0.001941	0.001971	156.376	158.760
AUD	0.213229	0.216544	0.6919	0.7025
CAD	0.215716	0.219170	1.4067	1.4283
SGD	0.238999	0.242703	1.2697	1.2889
INR	0.003220	0.003286	93.7846	95.6842
SAR	0.081734	0.082634	3.7296	3.7694
BHD	0.811776	0.821665	0.3751	0.3795
AED	0.083551	0.084548	3.6454	3.6875
QAR	0.084007	0.085610	3.6002	3.6676
OMR	0.796738	0.806121	0.3824	0.3867
EGP	-	0.006010	51.1957	55.9773
JOD	0.431297	0.440741	0.7004	0.7155
TRY	0.005952	0.006324	48.4170	51.3917
Cash Exchange Rates				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
USD	0.305100		0.309850	
EUR	0.340516		0.350514	
GBP	0.402324		0.413706	
GCC CASH RATES				
Currency	Cash Against KWD			
	ABK Buy		ABK Sell	
AED	0.083490		0.084330	
BHD	0.813419		0.821595	
OMR	0.797425		0.805439	
QAR	0.084212		0.085058	
USD/KWD Value Date			Treasury Department Contacts	
Today:	Thursday, October 15, 2026		Extension:	4010
			Email:	TCD@abkuwait.com
Spot:	Monday, October 19, 2026		Tel:	2290 6789
			Fax:	2244 0230
*RATES AGAINST USD ARE FOR INDICATION ONLY				