Treasury & Investments Division

Al Ahli Bank of Kuwait K.S.C.P.

DAILY FOREIGN EXCHANGE RATES

Date: Wednesday, November 4, 2026

Time: 08:19 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	0.307300	0.309400	-	-
EUR	0.343872	0.349258	1.1174	1.1344
GBP	0.411930	0.418443	1.3385	1.3591
CHF	0.375016	0.380972	0.8082	0.8208
CNY	0.045310	0.046792	6.5842	6.7851
JPY	0.001940	0.001970	156.317	158.690
AUD	0.213527	0.216948	0.6937	0.7044
CAD	0.219199	0.222604	1.3833	1.4044
SGD	0.239198	0.242905	1.2673	1.2866
INR	0.003225	0.003292	93.5451	95.4399
SAR	0.081661	0.082563	3.7291	3.7690
BHD	0.812110	0.821712	0.3747	0.3789
AED	0.083467	0.084466	3.6454	3.6875
QAR	0.083926	0.085529	3.6002	3.6676
OMR	0.796144	0.805055	0.3825	0.3866
EGP	-	0.005759	53.3272	58.3035
JOD	0.430899	0.440336	0.7004	0.7155
TRY	0.005952	0.006324	49.0167	52.0281

Cash Exchange Rates

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
USD	0.304800	0.309600
EUR	0.340713	0.350717
GBP	0.408341	0.419991

GCC CASH RATES

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
AED	0.083409	0.084247
BHD	0.812627	0.820795
OMR	0.796648	0.804655
QAR	0.084130	0.084976

USD/KWD Value Date

Today: Wednesday, November 4, 2026

Spot: Thursday, November 5, 2026

Friday, November 6, 2026

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***RATES AGAINST USD ARE FOR INDICATION ONLY**