Treasury & Investments Division

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

DAILY FOREIGN EXCHANGE RATES

Date: Thursday, November 5, 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	0.307300	0.309400	-	-
EUR	0.344867	0.350268	1.1206	1.1377
GBP	0.413124	0.419655	1.3421	1.3631
CHF	0.376011	0.381982	0.8060	0.8185
CNY	0.045507	0.046893	6.5672	6.7676
JPY	0.001940	0.001970	156.277	158.679
AUD	0.214721	0.218160	0.6976	0.7084
CAD	0.219497	0.222907	1.3813	1.4024
SGD	0.239895	0.243713	1.2632	1.2829
INR	0.003232	0.003299	93.3451	95.2358
SAR	0.081668	0.082568	3.7288	3.7687
BHD	0.812017	0.821235	0.3749	0.3790
AED	0.083472	0.084468	3.6453	3.6874
QAR	0.083928	0.085529	3.6002	3.6676
OMR	0.796148	0.805106	0.3825	0.3866
EGP	-	0.005833	52.6906	57.6088
JOD	0.430899	0.440336	0.7004	0.7155
TRY	0.005952	0.006324	49.0360	52.0486

Cash Exchange Rates

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
USD	0.304800	0.309600
EUR	0.341699	0.351731
GBP	0.409524	0.421207

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		**Treasury Department Contacts**	
Today:	Thursday, November 5, 2026	**Extension:**	4010
		Email:	TCD@abkuwait.com
		Tel:	2290 6789
Spot:	Monday, November 9, 2026		
		Fax:	2244 0230

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