Treasury & Investments Division

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

DAILY FOREIGN EXCHANGE RATES

Date: Thursday, November 26, 2026

Time: 08:15 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	0.308350	0.310450	-	-
EUR	0.336808	0.341986	1.0905	1.1071
GBP	0.402478	0.408848	1.3032	1.3235
CHF	0.369245	0.375013	0.8238	0.8365
CNY	0.045606	0.047096	6.5642	6.7645
JPY	0.001930	0.001960	157.604	159.986
AUD	0.204075	0.207353	0.6608	0.6711
CAD	0.216015	0.219473	1.4079	1.4296
SGD	0.238104	0.241895	1.2771	1.2971
INR	0.003312	0.003380	91.4018	93.2534
SAR	0.081990	0.082888	3.7272	3.7668
BHD	0.815478	0.824724	0.3746	0.3786
AED	0.083748	0.084745	3.6458	3.6878
QAR	0.084210	0.085821	3.6002	3.6677
OMR	0.798937	0.807705	0.3825	0.3866
EGP	-	0.005853	52.6906	57.6088
JOD	0.432390	0.441855	0.7004	0.7155
TRY	0.005856	0.006222	49.6591	52.7098

Cash Exchange Rates

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
USD	0.305850	0.310000
EUR	0.333714	0.343415
GBP	0.398970	0.410360

GCC CASH RATES

Currency	Cash Against **KWD**	
	ABK Buy	ABK Sell
AED	0.083693	0.084535
BHD	0.815399	0.823593
OMR	0.799366	0.807399
QAR	0.084417	0.085265

USD/KWD Value Date		**Treasury Department Contacts**	
Today:	Thursday, November 26, 2026	**Extension:**	4010
		Email:	TCD@abkuwait.com
		Tel:	2290 6789
Spot:	Monday, November 30, 2026		
		Fax:	2244 0230

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